

**Coral Springs  
Improvement District**

**Agenda**

**October 21, 2013**

RH



## Coral Springs Improvement District

October 14, 2013

Board of Supervisors  
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, October 21, 2013 at 4:00 P.M. in the District Offices, 10300 N. W. 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the September 16, 2013 Meeting
3. Audience Comments
4. Consideration of Truck Purchase for Field Department
5. Consideration of John Deere XUV 550 Utility Vehicle Purchase for Wastewater Department
6. Consideration of Postage Machine Rental Agreement
7. Consideration of Bids
  - A. Aquatic Weed Control Chemicals
  - B. Abrasive Blasting Cleaning and Recoating of Plant D Clarifier
8. Consideration of Work Authorizations
  - A. Work Authorization #67.1 Balancing Cost for Digester F Sludge Line Project (Placeholder)
  - B. Work Authorization #72.1 Balancing Cost for PLC and WWTP Analyzer Upgrades
  - C. Work Authorization #79.1 Balancing Cost for Preliminary Investigation of Rehabilitation of Wells #6, #7 and #11
  - D. Work Authorization #81 for Deep Injection Wells Operating Permit (Ratification)
  - E. Work Authorization #82 for Wells #6 and #11 Rehabilitation Oversight Assistance
9. Staff Reports
  - A. Manager – Ken Cassel
  - B. Engineer – Troy Lyn (Report Included)
  - C. Department Reports
    - Operations – Dan Daly
      - Utility Billing Work Orders
      - Water Break and Repair Report
    - Water – Ed Stover (Report Included)
    - Sewer – David McIntosh (Report Included)
    - Stormwater – Randy Frederick (Report Included)
    - Field – Stephen Seigfried (Report Included)
    - Human Resources – Jan Zilmer
    - Motion to Accept Department Reports
  - D. Attorney

10. Approval of Financial Statements for September 2013
11. Supervisors' Requests
12. Adjournment

Enclosed for your review are the minutes of the September 16, 2013 Meeting.

The fourth order of business is consideration of truck purchase. A proposal and brochure are enclosed.

A proposal for a John Deere XUV 550 is enclosed under the fifth order of business.

Enclosed under the sixth order of business is an agreement for rental of a postage machine.

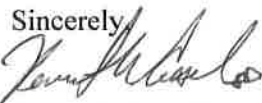
The seventh order of business is consideration of bids. Backup documentation for each bid is enclosed.

Several work authorizations are enclosed under the eighth order of business for your consideration.

The project status report is enclosed under the Engineer's Report and the utility billing work orders, water break report as well as several status reports are enclosed under Department Reports.

Financial statements for September are enclosed under the tenth order of business.

If you have any questions prior to the meeting, please contact me.

Sincerely,  


Kenneth Cassel/sd  
District Manager

cc:	Stephen Bloom	Randy Frederick	Kay Woodward
	William Capko	Troy Lyn	Beverley Servé
	Dan Daly	John McKune	Ed Stover
	Shawn Frankenhauser	David McIntosh	

# Minutes

**MINUTES OF MEETING  
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, September 16, 2013 at 4:01 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary (Via Telephone)

Also present were:

Kenneth Cassel	District Manager
George Miller	Assistant District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
Rick Olsen	Globaltech
Jan Zilmer	Human Resources
Ed Stover	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Stephen Seigfried	Field Superintendent
John McKune	District Consultant
Glen Hanks	Glen Hanks Consulting Engineer
Jason Gunther	Bohler Engineering
Mark Gulyas	LMK Pipe Renewal, LLC
John Reinhart	LMK Pipe Renewal, LLC

*The following is a summary of the minutes and actions taken during the September 16, 2013 CSID Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Cassel called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the August 19, 2013 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the August 19, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the minutes of the August 19, 2013 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Consideration of Surface Water Management Permit for Dick's Sporting Goods**

Mr. Hanks reviewed his findings on the surface water permit application submitted by Bohler Engineering, LLC for Dick's Sporting Goods and BJ's Wholesale at 500 Riverside Drive. He recommended approval subject to special conditions, a copy of which is attached hereto and made a part of the public record.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the surface water management permit for Dick's Sporting Goods and BJ's Wholesale was approved subject to special conditions outlined by the reviewing engineer.

**SEVENTH ORDER OF BUSINESS**

**Presentation from LMK for Sewer Rehabilitation**

Mr. Seigfried distributed graphs representing the hours Lift Stations #1 and #2 ran from July 2012 to July 2013 as well as FPL billing for both lift stations. Mr. Gulyas and Mr. Reinhart from LMK provided the Board with a presentation of the rehabilitation project.

**FIFTH ORDER OF BUSINESS**

**Consideration of Fence Encroachment Agreement**

The following was discussed:

- The fence was installed in the District's easement by the previous homeowner.
- The current homeowner is cleaning up permits with the City.
- The fence is located within 15 feet of the District's canal.
- An encroachment agreement was never approved with this address or other addresses in the area, which are encroaching District property.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the Board approved an encroachment agreement with 8311 NW 20<sup>th</sup> street for installation of a fence, which does not require hedging, within 20 feet of the canal in accordance with the City's fence ordinance.

- The Board directed District staff to identify and address other properties in the area encroaching District property.
- Mr. Mena will write an article for the newsletter regarding encroachment of District property.

**SIXTH ORDER OF BUSINESS**

**Consideration of Revised Work Authorization #80 for Canal Bank Restoration Project**

Mr. Lyn reviewed services under Work Authorization #80, which includes five sites encompassing 3,400 linear feet of canal bank and 32 properties. The total amount is \$87,757.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #80 was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Contract with RG3 for Purchase and Installation of Residential Meters**

RG3 was awarded the bid for meters in May. Approximately 150 to 200 test meters were purchased and installed. The meters are working well and staff recommends moving forward with the meter replacement program as outlined during the bid process.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the contracts with RG3 for purchase and installation of meters were approved.

**NINTH ORDER OF BUSINESS**

**Award of Bid for Wastewater Plant D Cleaning**

Mr. McIntosh reviewed the bid for cleaning of Wastewater Plant D. Two bids were submitted and staff recommends the bid be awarded to the lowest bidder, Shenandoah General Construction, in the amount of \$32,500.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the bid for cleaning of Wastewater D was awarded to Shenandoah General Construction in the amount of \$32,500.

**TENTH ORDER OF BUSINESS** **Consideration of Well Rehabilitation**

Mr. Lyn reported on the analysis of wells 6, 7 and 11. Rehabilitation is recommended on wells 6 and 11. It was recommended well 7 be placed on hold as it will require more significant work. The District can piggyback off of existing rehabilitation contracts.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor piggybacking to rehabilitate wells 6 and 11 at a cost not to exceed \$90,550 was approved.

**ELEVENTH ORDER OF BUSINESS** **Staff Reports**

**A. Manager – Ken Cassel**

Mr. Cassel stated District staff continues to display great interest and ownership in operating the District efficiently.

**B. Engineer – Troy Lyn (Report Included)**

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

- The stacks are on site. The support and part of the ductwork is up. Good weather conditions are essential to meet completion goal of two weeks.
- The underground hypochlorite line was installed. The project is expected to be completed within two weeks.
- The PLC and WWTP analyzer upgrade project is almost complete. Mr. McIntosh stated he is waiting for drawings and programming before signing off on the final check.
- Several issues were discussed regarding rehabilitation of Well 10. Mr. McKune will meet with Mr. Lyn to discuss further.

**A. Manager – Ken Cassel (Continued)**

Mr. Cassel reported the following:

- He is waiting for Lanzo to get back to him regarding possible solutions for the sand strainers.
- CH2M Hill is expected to submit a marked up agreement from their attorney.



**C. Department Reports**

- **Operations – Dan**
  - **Utility Billing Work Orders**

The above item is for informational purposes only. There was nothing additional to report.

- **Water – Ed Stover (Report Included)**

Mr. Stover reviewed his report, a copy of which was included in the agenda package.

Mr. Shank requested verification a brain-eating amoeba cannot get through the District's water system so he can report it in the next newsletter. He also requested an analysis of bottled water compared to the District's water.

- **Sewer – David McIntosh (No Report)**

There being no report, the next item followed.

- **Stormwater – Randy Frederick (Report Included)**

Mr. Frederick reviewed his report, a copy of which was included in the agenda package.

- **Field – Stephen Seigfried (Report Included)**

Mr. Seigfried reviewed his report, a copy of which was included in the agenda package.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported all managers completed their employee evaluations.

- **Motion to Accept Department Reports**

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the department reports were accepted.

**D. Attorney**

Mr. Capko reported the following:

- He requested the Board formally adopt a motion authorizing District counsel to request a formal Attorney General Opinion.

On MOTION by Mr. Shank seconded by Mr. Mena with all in favor the Board authorized District counsel to request a formal Attorney General Opinion.

- The deadline for submitting proposed legislation is October 31, 2013. A memorandum outlining different local bills will be sent to the Board prior to the next meeting. Mr. Shank stated he would like to proceed with legislation staggering Supervisors' terms as well as increasing the bid threshold. Mr. Mena would like to include salary increases for Supervisors. There was Board consensus to submit the original legislative proposal as last year.

**TWELFTH ORDER OF BUSINESS**

**Approval of Financial Statements for August 2013**

Ms. Woodward reviewed the financials and reported the District is preparing for the IRS audit.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the financials were approved

**THIRTEENTH ORDER OF BUSINESS**

**Supervisors' Request**

Mr. Shank questioned why newspapers report on press releases regarding other municipalities lowering rates and not CSID. Mr. Daly does not know why District press releases are not published in the newspaper.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the meeting was adjourned.

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President

# **Fourth Order of Business**

**Fleet Department**  
windrow1@windrowfleetsales.com



**Phone: (800) 972-3673**  
**Office: (850) 398-6810**  
**Cell: (850) 393-4723**  
**Fax: (850) 398-6827**

**Date:**  
9/26/2013

**STEVE SEIGFRIED**  
CORAL SPRINGS IMPROVEMENT DISTRICT  
954-769-6608  
954-757-4850  
STEVES@FLADISTRICTS.COM

**STATE TERM**  
**CONTRACT # 071-000-13-1**

<b>Exterior Vehicle Color</b>		<b>Emergency Lighting:</b>	<b>Driver side</b>	<b>Passenger side</b>
<b>Interior Vehicle Color</b>		<b>Color</b>	<b>Lights</b>	
<b>Seat Type</b>		<b>Color</b>	<b>Lenses</b>	

071-541-LINE #13					
COMMODITY CODE		MSRP	12% discount	Total	
<b>Base Price</b>	2014 FORD SUPER DUTY F-350 DRW 2WD REG CAB			<b>\$19,699.00</b>	
	141" WB 60" CA XL (F3G)				
X4L	4.30 LIMITED SLIP	\$ 350.00		\$308.00	
TBM	LT245/75RX17E BSW A/T	\$ 125.00		\$110.00	
67X	EXTRA H/SERVICE SUSPENSION PKG	\$ 125.00		\$110.00	
67D	EXTRA H/DUTY 200-AMP ALTERNATOR	\$ 75.00		\$66.00	
52B	TRAILER BRAKE CONTROLLER	\$ 230.00		\$202.40	
18B	RUNNING BOARDS	\$ 320.00		\$281.60	
942	DAYTIME RUNNING LIGHTS	\$ 45.00		\$39.60	
	<b>Base vehicle to include at No Charge</b>				
996	6.2L V-8 ENG FFV			I/C	
44P	6-SPEED AUTO			I/C	
	<b>Aftermarket Options</b>				
	RAIN SHIELDS			\$144.00	
	<b>NON CONTRACT OPTION</b>				
	KNAPHEIDE SERVICE BODY #6108D54-J			\$26,986.00	
	CRANE REINFORCEMENT RIGHT REAR			INC	
	VENTURO ET 8 KX CRANE/3200 LBS CAP			INC	
	POWER ROTATION/ POWER EXTENSION TO 10FT MANUAL TO 14FT			INC	
	MANUAL OUT & CRANK DOWN OUTRIGGERS			INC	
	CHASSIS SPRING RENFORCEMENT			INC	
	CRANE BOOM REST & CRADLE			INC	
	STANDARD SHELIVING PKG			INC	
	BODY PAINTED WHITE			INC	
	CORNER STROBES (LED)			\$696.00	
	AMBER LIGHT BAR			\$2,196.00	
	SPRAY IN BED LINER			\$896.00	
	7YR 125,000 EXTRA CARE WARRANTY WITH (0) DEDUCTIBLES			\$4,575.00	
				<b>\$56,309.60</b>	

Joe Windrow  
Fleet Sales Manager  
850-398-6810 Office  
850-393-4723 Cell  
850-398-6827 FAX

All vehicles will be ordered **WHITE** unless agency chooses a different color.  
Please return quote along with purchase order.

We Appreciate your interest in the 2012/2013 State of Florida Motor Vehicle Contract

**4060 South Ferdon Blvd., Crestview, FL 32536**

Prepared For:

Prepared By:  
JOSEPH L WINDROW  
HUB CITY FORD  
Florida, 32536



### Selected Options

### 2014 Ford F-350 Chassis

4x2 SD Regular Cab 141" WB DRW XL (F3G)

<b>Vehicle Snapshot</b>	<b>Engine:</b> 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) <b>Transmission:</b> TorqShift 6-Speed Automatic w/OD <b>Rear Axle Ratio:</b> Limited Slip w/4.30 <b>GVWR:</b> 13,700 lb Payload Package
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Code	Description	Class	MSRP
F3G	<b>Base Vehicle Price (F3G)</b>	STD	30,880.00
<b>Packages</b>			
640A	<b>Order Code 640A</b> <i>(996) Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel); (44P) Transmission: TorqShift 6-Speed Automatic w/OD : Includes SelectShift, range select and tow/haul feature.; (X37) 3.73 Axle Ratio; (STDGV) GVWR: 13,700 lb Payload Package; (TBK) Tires: LT245/75Rx17E BSW AS (6); (64K) Wheels: 17" Argent Painted Steel (6) : Hub covers and center ornaments not included.; (A) HD Vinyl 40/20/40 Split Bench Seat : Includes center armrest, cupholder and storage.; (587) Radio: AM/FM Stereo w/Digital Clock : Includes 2 speakers.</i>	OPT	N/C
<b>Powertrain</b>			
996	<b>Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)</b> <i>Torque: 397 ft.lbs. @ 4179 rpm.</i>	INC	Included
44P	<b>Transmission: TorqShift 6-Speed Automatic w/OD</b> <i>Includes SelectShift, range select and tow/haul feature.</i>	INC	Included
X4L	<b>Limited Slip w/4.30 Axle Ratio</b>	OPT	350.00
STDGV	<b>GVWR: 13,700 lb Payload Package</b>	INC	Included
<b>Wheels &amp; Tires</b>			
TBM	<b>Tires: LT245/75Rx17E BSW AT (6)</b>	OPT	125.00
64K	<b>Wheels: 17" Argent Painted Steel (6)</b> <i>Hub covers and center ornaments not included.</i>	INC	Included
<b>Seats &amp; Seat Trim</b>			
A	<b>HD Vinyl 40/20/40 Split Bench Seat</b>	INC	Included

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05208032 7/1/2013

## Selected Options Continued

Prepared By: JOSEPH L WINDROW  
 Dealership: HUB CITY FORD

Code	Description	Class	MSRP
	<i>Includes center armrest, cupholder and storage.</i>		
<b>Other Options</b>			
PAINT	<b>Monotone Paint Application</b>	STD	N/C
141WB	<b>141" Wheelbase/60" Cab to Axle</b>	STD	N/C
67X	<b>Extra Heavy Service Suspension Package</b> <i>Includes pre-selected extra heavy service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations) and steering damper. Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR). NOTE 1: May result in a deterioration of ride quality. NOTE 2: Vehicle ride height will increase with the addition of this package.</i>	OPT	125.00
67D	<b>Extra Heavy-Duty 200 Amp Alternator</b>	OPT	75.00
52B	<b>Trailer Brake Controller</b> <i>Verified to be compatible with electronic actuated drum brakes only.</i>	OPT	230.00
18B	<b>6" Angular Black Molded in Color Running Board</b>	OPT	320.00
587	<b>Radio: AM/FM Stereo w/Digital Clock</b> <i>Includes 2 speakers.</i>	INC	Included
<b>Fleet Options</b>			
942	<b>Daytime Running Lamp(s) (DRL) (LPO)</b> <i>REQUIRES valid FIN code.</i>	OPT	45.00
<b>Interior Colors For : Primary w/XL (regs)</b>			
AS	<b>Steel</b>	OPT	N/C
<b>Primary Colors For : Primary w/XL (regs)</b>			
Z1	<b>Oxford White</b>	OPT	N/C
<b>Vehicle Subtotal</b>			<b>\$32,150.00</b>
<b>Destination</b>			<b>\$995.00</b>
<b>Vehicle Subtotal (including Destination)</b>			<b>\$33,145.00</b>

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Prepared For:

Prepared By:

JOSEPH L WINDROW  
HUB CITY FORD  
Florida, 32536



## Dimensions & Capacities

**2014 Ford F-350 Chassis**  
4x2 SD Regular Cab 141" WB DRW XL (F3G)  
Value

### Description

#### Dimensions and Capacities

Output .....	316 hp @ 4,179 rpm
Torque .....	397 lb.-ft. @ 4,179 rpm
1st gear ratio .....	3.974
2nd gear ratio .....	2.318
3rd gear ratio .....	1.516
4th gear ratio .....	1.149
5th gear ratio .....	0.858
6th gear ratio .....	0.674
Reverse gear ratio .....	3.128
Curb weight .....	6,072 lbs.
GVWR .....	13,700 lbs.
Front .....	4,550 lbs.
Rear GAWR .....	9,750 lbs.
Payload .....	7,872 lbs.
Front curb weight .....	3,408 lbs.
Rear curb weight .....	2,664 lbs.
Front axle capacity .....	5,250 lbs.
Rear axle capacity .....	9,750 lbs.
Front spring rating .....	4,550 lbs.
Rear spring rating .....	9,750 lbs.
Front tire/wheel capacity .....	5,820 lbs.
Rear tire/wheel capacity .....	11,640 lbs.
Towing capacity .....	15,000 lbs.
5th-wheel towing capacity .....	15,400 lbs.
Front legroom .....	41.1 "
Front headroom .....	40.7 "
Front hiproom .....	67.6 "
Front shoulder room .....	68.0 "
Passenger area volume .....	65.9 cu.ft.
Length .....	226.5 "
Body width .....	92.2 "
Body height .....	77.3 "
Wheelbase .....	141.0 "
Cab to axle .....	60.0 "
Axle to end of frame .....	47.6 "

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**Dimensions & Capacities Continued**

Prepared By: JOSEPH L WINDROW  
Dealership: HUB CITY FORD

<b>Description</b>	<b>Value</b>
<b>Dimensions and Capacities</b>	
Front tread .....	68.3 "
Rear tread .....	71.1 "
Turning radius .....	24.4 '
Fuel tank .....	40.0 gal.
Rear frame height loaded .....	26.1 "
Rear frame height unloaded .....	32.6 "

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Prepared For:

Prepared By:  
JOSEPH L WINDROW  
HUB CITY FORD  
Florida, 32536



## Warranty

## 2014 Ford F-350 Chassis

4x2 SD Regular Cab 141" WB DRW XL (F3G)

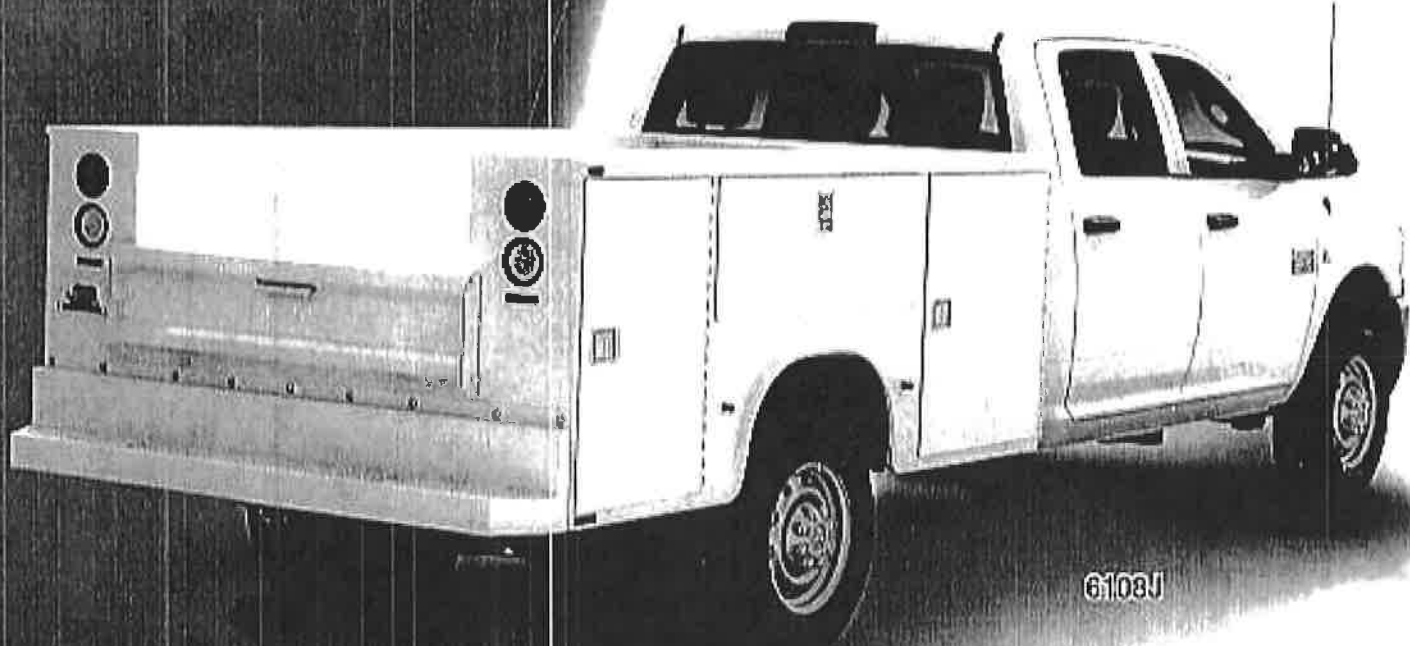
Description	Months/Distance
Basic .....	36 month/36,000 miles
Powertrain .....	60 month/60,000 miles
Corrosion Perforation .....	60 month/unlimited mileage
Roadside Assistance .....	60 month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05208032 7/1/2013

# KNAPHEIDE®

SINCE 1848

# Service Bodies



6108J



696J



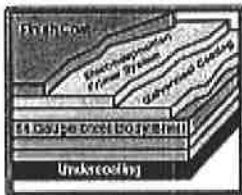
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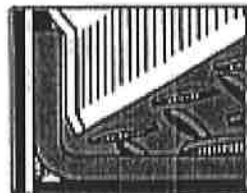
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\*Some models shown with optional equipment.

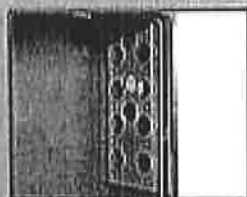
# Standard Features



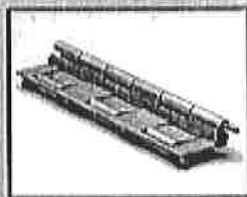
**A** Rugged 14 gauge two-sided A-10 galvanized steel body shell with a six year warranty. Complete undercoating provides an additional layer of corrosion protection.



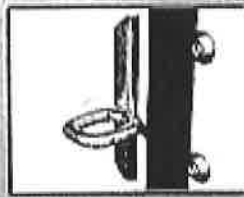
**B** Exclusive "Return Flange" floor design provides support for side compartments, adds floor strength, and eliminates real-prone excessed foam between floor and side compartments.



**C** Interior light guards provide protection for recessed lighting and wiring package.



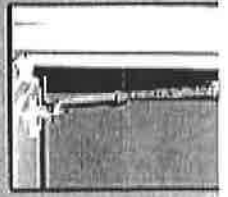
**D** Continuous steel hinges provide security and corrosion resistance, backed by Knackel's six year warranty.



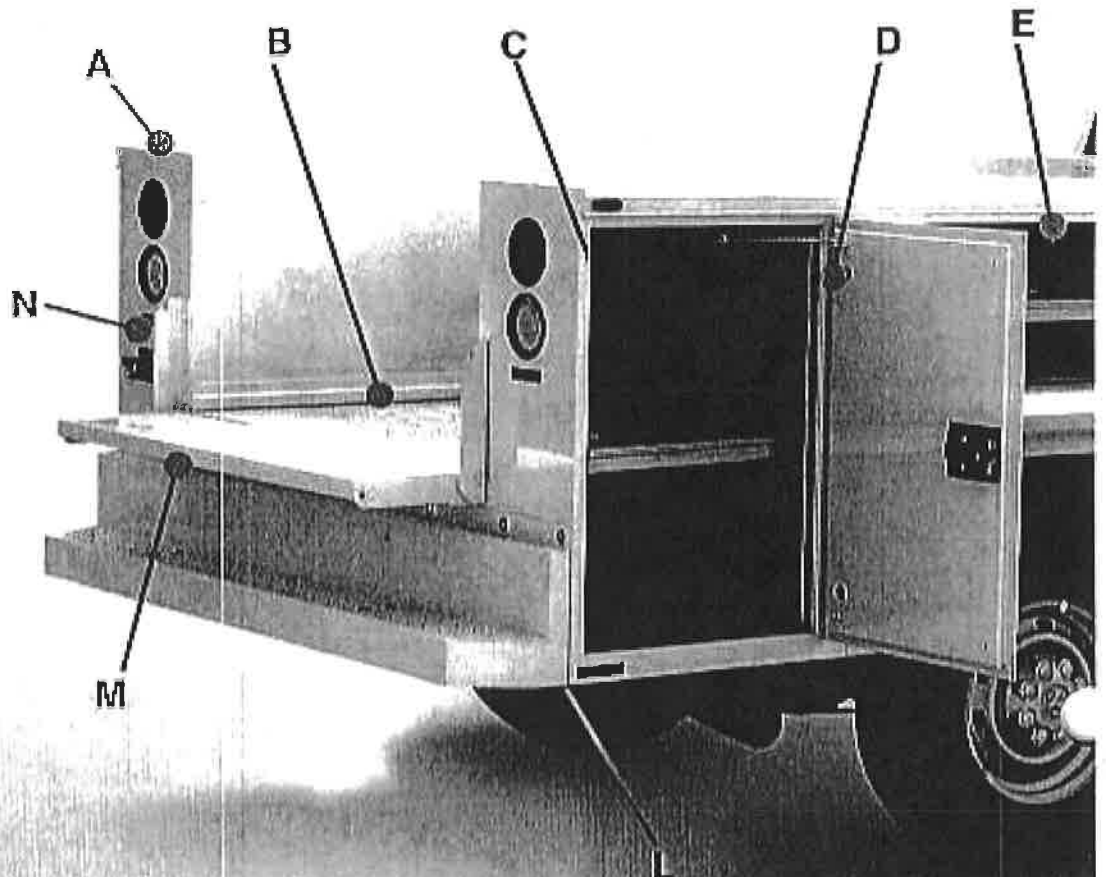
**E** Adjustable security ring strikers provide strength, security, and a weather-tight seal throughout the entire life of the body.



**F** 250 lb. capacity adjustable divider shelves made of rugged spangle galvanized steel. Divider slots on 4" centers. Shelves are covered through Knackel's six year warranty.



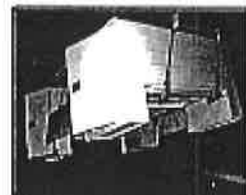
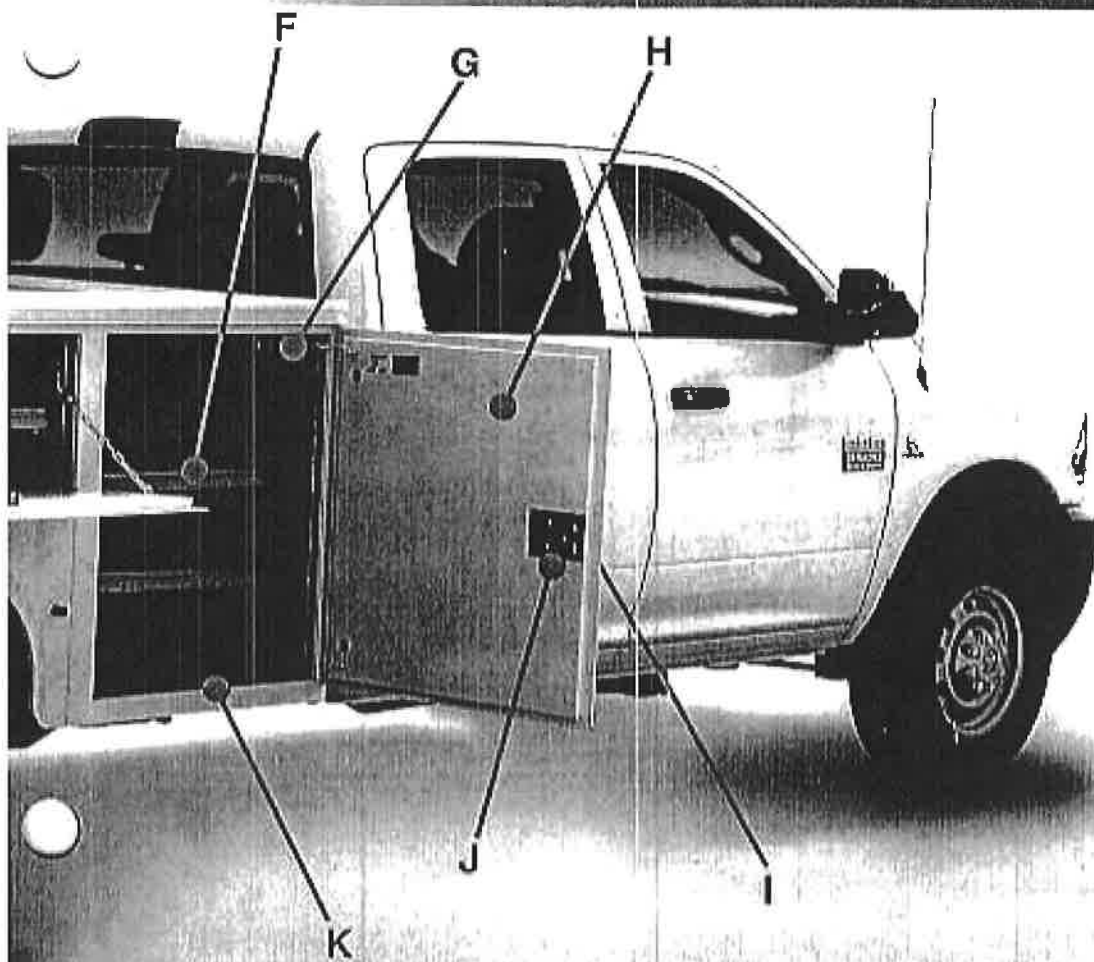
**G** Double spring over-center door retainers eliminate involuntary swing and keeps the door in position open or closed position.



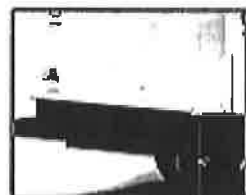
## Because Rust Never Sleeps



Rust shouldn't be a concern when you buy quality Knackel. We installed our state-of-the-art, custom-designed electro-deposition and replating process, to give you a superior coat of protection. Complete immersion in our E-coat results in a rust that never sleeps, and neither does our E-coat protection system.



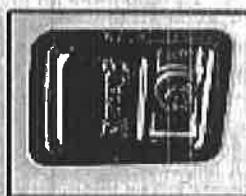
**N** Complete immersion in Knapheide's electrocoat position prime paint system for superior corrosion resistance.



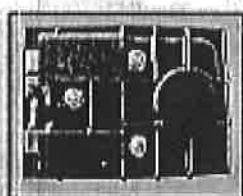
**M** Storm lock tailgate with one hand center release for convenience. Durable double panel construction has flat interior surface for work bench use.



**H** Double-shaft, 20-gauge, two-sided A-10 galvanized steel reinforcement seal on reinforced doors for durability and long life.



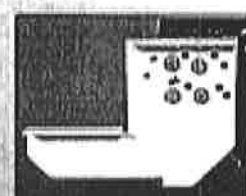
**I** Stainless steel paddle activates, rotary-style latches close easily and stay closed. Individually lockable bolt-on latches can be removed for repair or maintenance and come with Knapheide's six year warranty.



**J** Interior cover secures the latch to the door and protects the internal latch mechanism from being damaged.



**K** Thick automotive bulb-type neoprene door seals protect compartments from the weather.



**L** Quick mount installation permits quick, safe mounting of body and bumper and allows for easy transfer from chassis to chassis (meets FMVSS301 requirements).

products. To give you the best protection from rust and corrosion, we use a complete electrocoat primer paint system. Our E-coat system bonds paint to steel by resulting in better corrosion protection compared to spraying a paint that provides the best chemical and solvent resistance. You should never worry about the quality of your Knapheide products.

**SERVICE BODIES**

**6**

• No rust through  
• Door hinges will not fall or come off body  
• Latches and lock cylinders will not fall or operate  
• Shelves will not bend under max. load of 250lbs.  
**Year Limited Warranty**

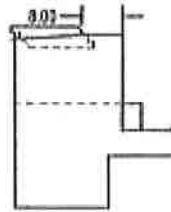
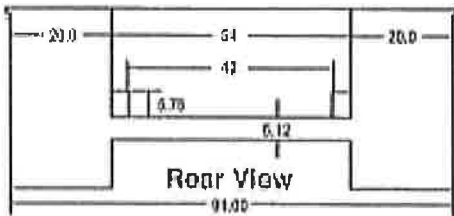


## 60" CA Dual Rear Wheel

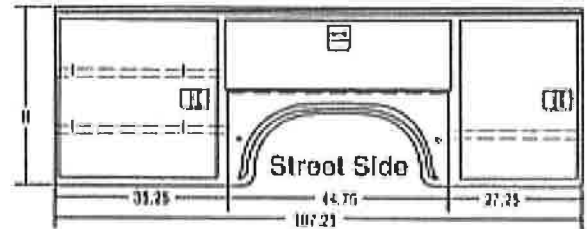
Model	Type	Height (H)	Weight
6108D54U	Standard	40"	1,508 lb.
6108D54LPJ	Low Profile	36"	1,445 lb.
6108D54FJ	Flip Top (L)	37.25"	1,580 lb.
6108D54FJ40	Flip Top (H)	41.25"	1,643 lb.
6108XWU	Standard	40"	1,478 lb.
6108XWLPJ*	Low Profile	36"	1,409 lb.
6108XWFJ*	Flip Top (L)	37.25"	1,544 lb.

\*All models require 6" wheel base and 14.6" deck overhang.

Truck	Cab	WB	GVWR
3500	Reg	143.5"	12,500/13,000 lb.
3500	Crew	172.4"	12,500/13,000 lb.
4500	Reg	144.5"	15,000/16,000 lb.
4500	Crew	173.5"	15,000/16,000 lb.
5500	Reg	144.5"	18,750 lb.
5500	Crew	173.4"	18,750 lb.



"F" Models Only

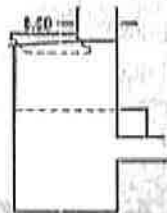
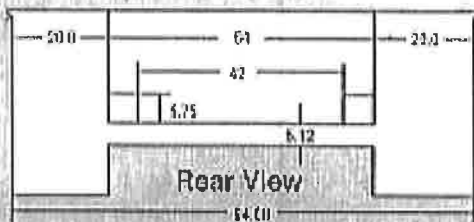


## 84" CA Dual Rear Wheel

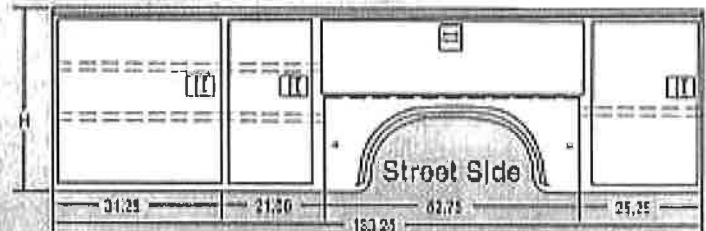
Model	Type	Height (H)	Weight
6132D54U	Standard	40"	1,818 lb.
6132D54LPJ	Low Profile	36"	1,740 lb.
6132D54FJ	Flip Top (L)	37.25"	1,904 lb.
6132D54FJ40	Flip Top (H)	41.25"	1,982 lb.
6132XWU	Standard	40"	1,768 lb.

\*All models require 6" wheel base and 14.6" deck overhang.

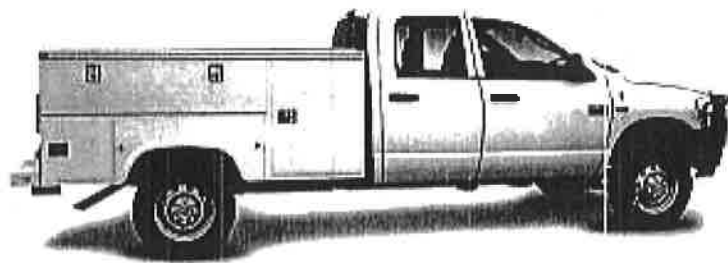
Truck	Cab	WB	GVWR
3500	Reg	167.5"	12,500/13,000 lb.
4500	Reg	168.5"	15,000/16,500 lb.
4500	Crew	197.4"	16,000/16,500 lb.
5500	Reg	168.5"	19,500 lb.
5500	Crew	197.4"	19,500 lb.



"F" Models Only



## Compartment Configurations



500 Series Compartments

The 500 Series Service Bodies feature a horizontal compartment that stretches from the first vertical compartment to the end of the body with a small rear lower compartment. 500 Series compartment configurations are available for most Service Body models.

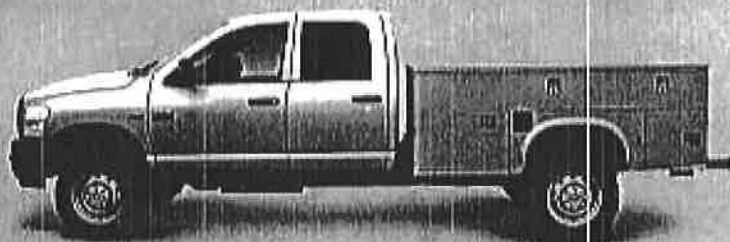


600 Series Compartments

The 600 Series Service Bodies feature a horizontal compartment that is positioned over the wheel well and one vertical compartment in the front of the body and one at the rear of the body. 600 Series compartment configurations are available for most Service Body models.

The 700 Series has 500 Series configuration on the curb side and 600 Series on the street side. The 700R has 500 Series on the street side and 600 series on the curb side.

## Low Profile Body



Low Profile Bodies offer greater visibility from the cab while only sacrificing 4" of body height compared to a standard service body.

Low Profile Bodies are denoted by LPJ within the body model.

## Standard Shelving



All Knapheide Service Bodies come with the following standard shelving units.

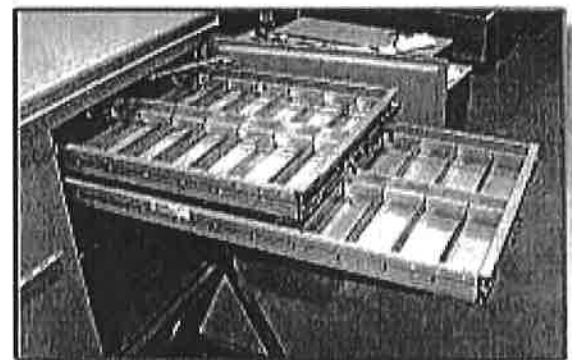
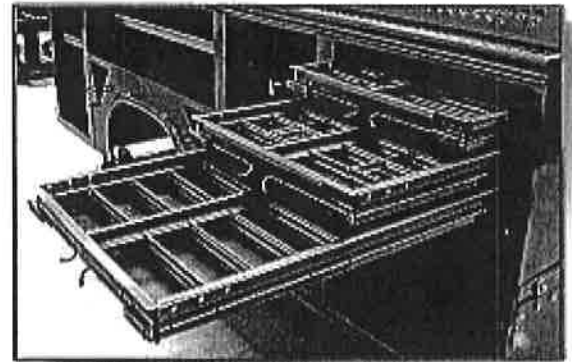
- Two adjustable divider shelves and dividers, street and curb side front vertical compartment. (1st and 2nd vertical 132" bodies only)
- One adjustable divider shelf and dividers, street and curb side full height rear vertical compartment.
- One adjustable divider shelf and dividers, curb side horizontal compartment

## Plus 50 Compartments

Plus 50 models feature transverse compartment in curb side front vertical extending to street side compartment back.

Plus 50 models have 50% more effective storage capacity.

- 40" high bodies have a (3) drawer unit with 8.5" high tunnel under drawers.
- 36" and 37.25" high bodies have a (2) drawer unit with 8" high tunnel under drawers.
- W and D54 models have 69" long drawers with 46" extension. All other models have 59" long drawers with 41" extension.
- Drawers are 24" wide (20" clear) and 3" high and are removable.
- Ball bearing drawer guides for ease of movement.
- Drawers are 250lb. rated.
- Drawers have hemmed dividers on 4" centers.



## Flip Top Compartments

Flip Tops allow for greater internal storage organization and flexibility. Knaphelde's Flip Tops have a slammable top lid door and a convenient one hand release located in the horizontal compartment.

Two hydraulic cylinders ensure the Flip Top remains in the open position.

Flip Tops are denoted by "FJ" within the Service Body model. Available on most Knaphelde Service Bodies.

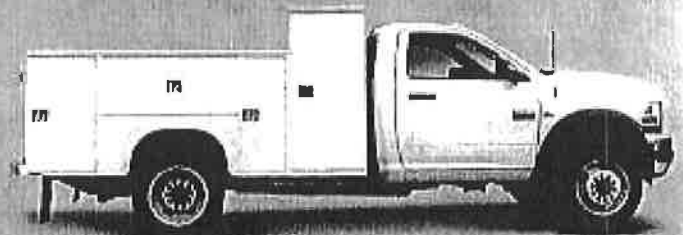


## Raised Front Compartments

Raised front vertical compartments are 60" tall and come with stainless steel rivetless rotary latches and double spring over center door retainers.

Standard raised front vertical compartments are located on the curb side for operator safety.

Bottle gas retainers are optional for the raised front vertical compartments.

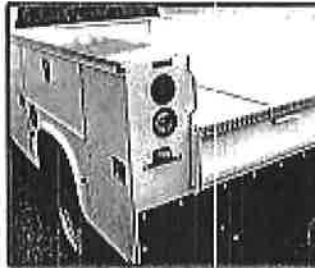




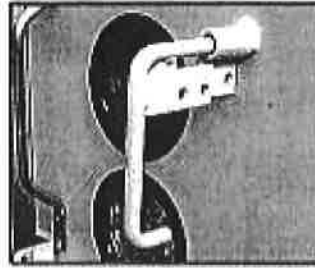
# Popular Options



Power Locks



Aluminum Tread Plate Trim



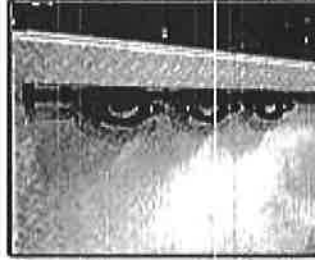
Master Locking System



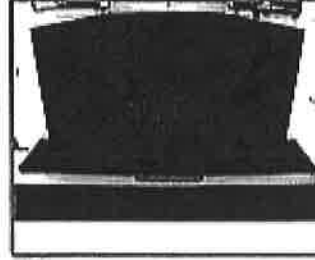
Mechanic Drawers



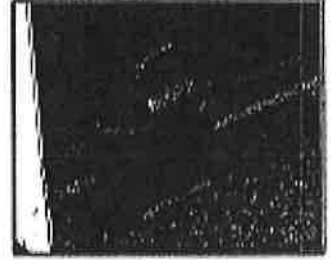
Sortimo



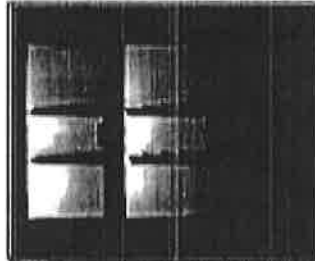
Cargo Management System



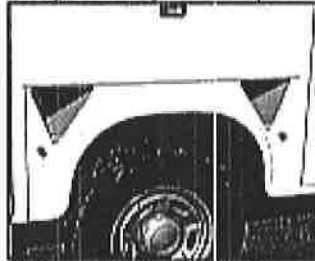
Knappliner Cargo Area



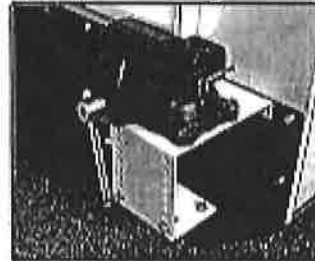
Cargo Tie Downs



LED Compartment Lighting



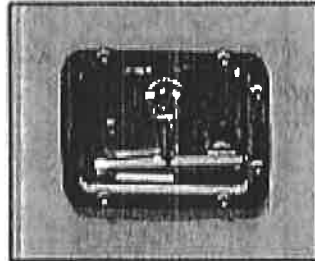
Wheel Chock Holders



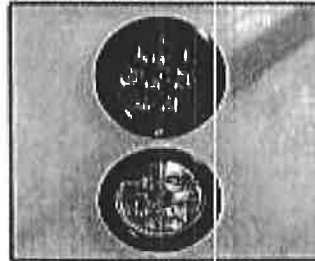
Vice Bracket



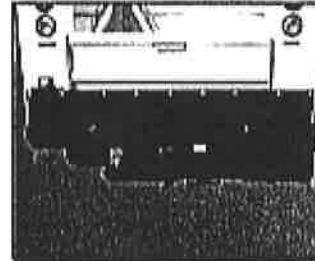
Splzlift



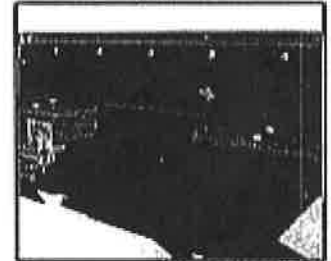
T-Handles



LED Lights



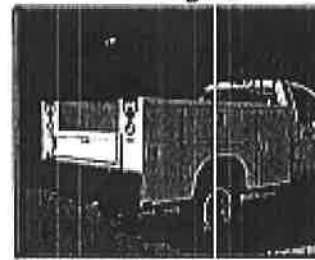
Knappliner Bumper



Class V Receiver



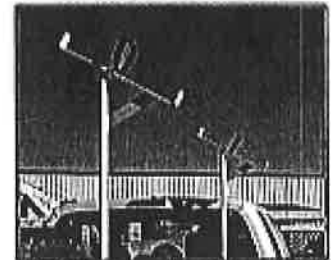
Telescopic Roof



Overhead Material Rack



Overhead Ladder Rack



Side Mount Ladder Rack

The Knapheide Manufacturing Company  
1048 Westphala Street  
Quincy, Illinois 62305

(217) 222-7131

[www.knapheide.com](http://www.knapheide.com)

[knapheide@knapheide.com](mailto:knapheide@knapheide.com)

L850 5M 08110



SINCE 1848

Copyright © 2011 The Knapheide Manufacturing Company

For more information:



Specifications subject to change without notice.  
Some models shown with optional equipment.

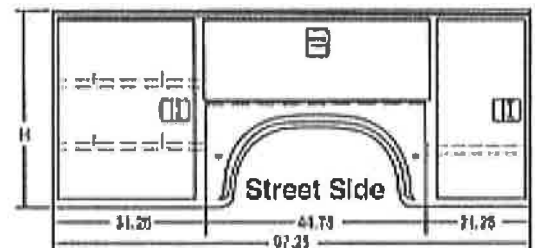
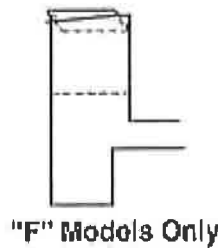
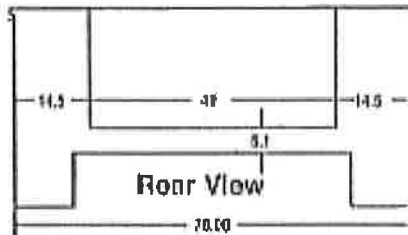


## 56" CA Single Rear Wheel

Model	Type	Height (H)	Weight
696J	Standard	40"	1,215 lb.
696LPJ	Low Profile	36"	1,163 lb.
696FJ	Flip Top (L)	37.25"	1,287 lb.
696FJ40	Flip Top (H)	41.25"	1,338 lb.
696D38J*	Standard	40"	1,256 lb.
696D38LPJ*	Low Profile	36"	1,203 lb.
696D38FJ*	Flip Top	37.25"	1,328 lb.

\*D38 models have 18" wide tires and 20" deep components

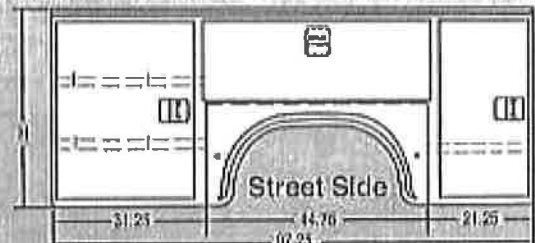
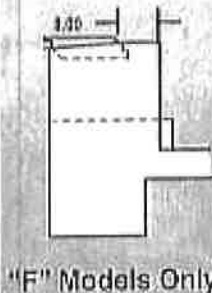
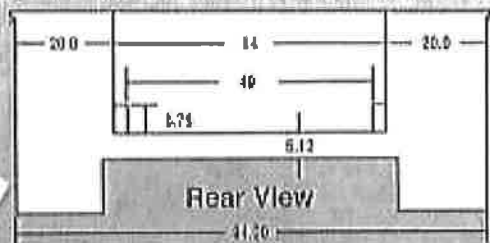
Truck	Cab	WB	GVWR
2500	Reg	140.5"	8,650/9,000 lb.
2500	Crew	169.5"	8,800/9,000 lb.
3500	GVW	169.5"	10,100 lb.



## 56" CA Dual Rear Wheel

Model	Type	Height (H)	Weight
696D54J	Standard	40"	1,402 lb.
696D54LPJ	Low Profile	36"	1,347 lb.
696D54FJ	Flip Top (L)	37.25"	1,470 lb.
696D54FJ40	Flip Top (H)	41.25"	1,525 lb.

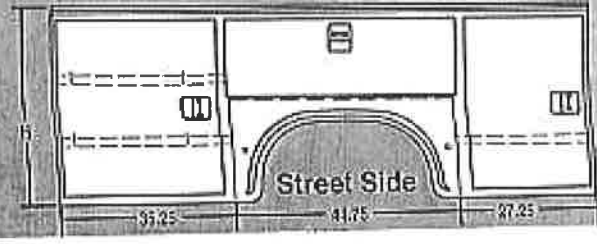
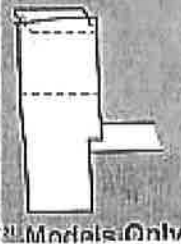
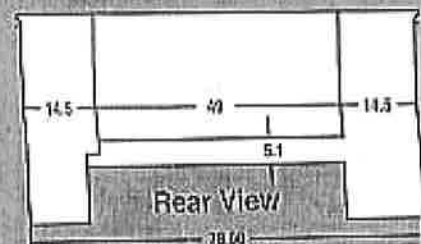
Truck	Cab	WB	GVWR
3500	GVW	169.5"	10,100 lb.



## 60" CA Single Rear Wheel

Model	Type	Height (H)	Weight
6108J	Standard	40"	1,398 lb.
6108LPJ	Low Profile	36"	1,276 lb.
6108FJ	Flip Top (L)	37.25"	1,410 lb.

Truck	Cab	WB	GVWR
3500	Reg	172.5"	10,200 lb.
3500	Crew	172.4"	10,200 lb.



## **Fifth Order of Business**

## FLORIDA - Construction, Industrial, Agricultural, & Lawn Equipment

**Contract Number:** 760-000-10-1

**Contract Period:** April 28, 2010 - December 31, 2013

**Eligibility:** All governmental agencies, which have a physical presence within the State of Florida. "Governmental agency" means: (a) The United States or any department, commission, agency, or other instrumentality thereof. (b) This state or any department, commission, agency, or other instrumentality thereof. (c) Any local government, as defined in this section, or any department, commission, agency, or other instrumentality thereof. (d) Any school board or other special district, authority, or governmental entity. Any independent, non-profit college or university that is located within the State of Florida and is accredited by the Southern Association of Colleges and Schools.

### Quotes and Purchase Orders:

To obtain a quote, contact your local John Deere Dealer. Submit purchase order to your local dealer.

All purchase orders must show John Deere Company as the vendor and reference the contract number.

### CONTRACT DETAILS

**Quotes** Quotes are valid for 30 days from the creation date of the quote. All quotes created in JDQ2 have creation and expiration dates on the upper right hand corner of the first quote page for your convenience.

**Allied (non-Deere)** Allowed. Allied equipment may only be sold in connection with the sale of a contract item. Items must be clearly labeled on the purchase order or quote as Allied.

Allied items are Order Zone products, implements, attachments, accessories, parts or

bundles not manufactured by John Deere that are requested by the customer to complete the purchase of John Deere equipment awarded on contract.

**Credit Cards**

Allowed. Dealers must have the ability to accept universal card format Purchasing Cards, including American express, Master Card, and Visa, during the Contract term. Dealers may receive payments from Eligible Users by universal card format in the same manner as other credit/debit card purchases. Universal card format Purchasing Cards acceptance is mandatory, but is not the only method of payment. Credit cards are not accepted for purchases over \$500.00.

**Special Delivery Obligations**

All equipment will be delivered with each of the following applicable documents completed and included

Copy of the Manufacturer's Pre-Delivery Inspection form, which meets or exceeds the requirement herein.

Copy of ordering Eligible User's Purchase Order.

Copy of the applicable Manufacturer(s)'s specification(s).

Copy of the Manufacturer's Invoice(s) (prices may be deleted or obscured) for each Commodity, including individual Base Equipment and OEM Options, Accessories, & Implements, in the shipment.

Manufacturer's Window Sticker(s), if applicable.

Manufacturer's Certificate of Origin, if applicable.

Manufacturer's Operator Manual, and (if not included in the operator manual) one (1) each of the Manufacturer's lubrication and maintenance instructions.

Copy of the Manufacturer's Standard Warranty Certifications.

Sales Tax Exemption Form, if applicable.

Temporary Tag and twenty (20) day Extension Tag, if applicable; and DHSMV82040, Application for Certificate of Title and/or Vehicle Registration, if applicable.

**Fees**

No fees may be charged.

Leasing	Not allowed on this contract.
Multiple Unit Discount	Not allowed on this contract.
Non-contract (Deere)	<p>Allowed. Non-contract equipment may only be sold in connection with the sales of a contract item. Items must be clearly labeled on the purchase order or quote as Non-contract.</p> <p>Non-contract items are John Deere manufactured Order Zone products, implements, attachments, accessories, parts or bundles that are not currently on contract but are requested by the customer to complete the purchase of John Deere equipment awarded on contract.</p>
Rental	Not allowed on this contract.
Trade-In	Allowed. Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer determine the trade-in-value
Demo	Not allowed on this contract.
Miscellaneous	None

**PRICE STRUCTURE**

Price Book	Product Descriptions	Discounts off	Price Page Dates
Tabs		MSRP	
A2	6000's & Up	22%	<u>06May13</u>
A2/C20	5000's Only and the following tractors equal to or greater than 40 HP -models 3720, 4105, 4120, 4320, 4520, 4720	14%	<u>06May13</u>
C20	Compact Utility Tractors & Equipment	17%	<u>06May13</u>

C39	Recreational Utility Vehicles & Equipment	14%	<u>06May13</u>
C40	Mid Duty Crossover Utility Vehicles & Equipment	14%	<u>22Apr13</u>
C41	Heavy-Duty Crossover Utility Vehicles & Equipment	14%	<u>06May13</u>
C42	Traditional Utility Vehicles & Equipment	14%	<u>11Feb13</u>
C47	HPX Utility Vehicles & Equipment	14%	<u>29Apr13</u>
L35	Equipment for Lawn & Garden Tractors	18%	<u>06May13</u>
C25	Equipment for Compact Utility Tractors	18%	<u>06May13</u>
A9	Implements & Equipment	18%	<u>06May13</u>
C10	Commercial Walk-Behind Mowers & Equipment	14%	<u>15Apr13</u>
L25	Lawn Tractors (X300s only) & Equipment	15%	<u>05Feb13</u>
L30	Garden Tractors & Equipment	18%	<u>22Apr13</u>
C15	Commercial Front Mowers & Equipment	23%	<u>05Feb13</u>

C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	<u>22Apr13</u>
C18	Commercial Front Mowers & Equipment	23%	<u>06May13</u>
G10	Reel Mowers & Equipment	22%	<u>29Apr13</u>
G15	Special Application Mowers & Equipment	22%	<u>05Feb13</u>
G20	Special Application Vehicles & Equipment	22%	<u>04Mar13</u>
G25	Aeration & Equipment	22%	<u>29Apr13</u>
G30	Debris Maintenance & Equipment	22%	<u>05Feb13</u>

**DELIVERY OBLIGATIONS****PAYMENT REMITTANCE INFORMATION**

Remit to Address:  
Deere & Company  
Ag & Turf CBD & Government Sales  
21748 Network Place  
Chicago, IL 60673-1217

**CONTRACT UPDATES**

May 30, 2013 - Updated price page dates

Jan 31, 2013 - Updated previous price pages to add missing CX in C42

July 2, 2012 - Contract extension

April 23, 2012 - Updated price page dates

February 14, 2011 - Updated eligibility

August 11, 2010 - Updated contract information

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**JOHN DEERE**

Quote Id: 8748648

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Burkhard's Trac & Equip Inc  
4180 South University Drive  
Davie, FL 33328  
954-475-0310  
sales@burkhard.com

**Quote Summary**

**Prepared For:**

CORAL SPRINGS  
IMPROVEMENT DISTRICT  
, FL

**Delivering Dealer:**

**BURKHARD'S TRAC & EQUIP  
INC**  
Steve Landis  
4180 SOUTH UNIVERSITY  
DRIVE  
DAVIE, FL 33328  
Phone: 954-475-0310  
steve@burkhard.com

**Quote ID:** 8748648

**Created On:** October 09, 2013

**Last Modified On:** October 09, 2013

**Expiration Date:** October 31, 2013

**Equipment Summary**

JOHN DEERE XUV 550 Green &  
Yellow

**Selling Price**

**Qty**

**Extended**

\$ 8,135.20 X

1 =

\$ 8,135.20

**Contract:** Construction\_Industrial\_AG\_L&G\_760-000-10-1

**Price Effective Date:** October 9, 2013

**Equipment Total**

**\$ 8,135.20**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total

\$ 8,135.20

Trade In

SubTotal

\$ 8,135.20

Total

\$ 8,135.20

Down Payment

(0.00)

Rental Applied

(0.00)

**Balance Due**

**\$ 8,135.20**

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

*Confidential*



**JOHN DEERE**

# Selling Equipment

Quote Id: 8748648

Customer Name:

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 John Deere Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580;  
 DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 Burkhard's Trac & Equip Inc  
 4180 South University Drive  
 Davie, FL 33328  
 954-475-0310  
 sales@burkhard.com

## JOHN DEERE XUV 550 Green & Yellow

Hours:

Stock Number:

Contract: Construction\_Industrial\_AG\_L&G\_760-000-10-1

Selling Price \*  
\$ 8,135.20

Price Effective Date: October 9, 2013

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5160M	XUV 550 Green & Yellow	1	\$ 8,199.00	14.00	\$ 1,147.86	\$ 7,051.14	\$ 7,051.14
<b>Standard Options - Per Unit</b>							
0202	US/Canada	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	Yellow Steel Wheels Terra Hawk All Terrain Tires	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2001	Bench Seat - Yellow	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Manual Lift	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4002	OPS, XUV 550 with Brake/Taillight	1	\$ 50.00	14.00	\$ 7.00	\$ 43.00	\$ 43.00
5000	Protection Package Package Consists of: Front Brushguard, OPS Black Poly Roof, Cargo Box Rail	1	\$ 768.00	14.00	\$ 107.52	\$ 660.48	\$ 660.48
<b>Standard Options Total</b>			<b>\$ 818.00</b>		<b>\$ 114.52</b>	<b>\$ 703.48</b>	<b>\$ 703.48</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BM23358	OPS Full Poly Windshield	1	\$ 442.53	14.00	\$ 61.95	\$ 380.58	\$ 380.58
<b>Dealer Attachments Total</b>			<b>\$ 442.53</b>		<b>\$ 61.95</b>	<b>\$ 380.58</b>	<b>\$ 380.58</b>
<b>Suggested Price</b>							<b>\$ 8,135.20</b>
<b>Total Selling Price</b>			<b>\$ 9,459.53</b>		<b>\$ 1,324.33</b>	<b>\$ 8,135.20</b>	<b>\$ 8,135.20</b>

Confidential



# **Sixth Order of Business**



FP Mailing Solutions  
 140 N Mitchell Ct, Ste 200  
 Addison, IL 60101-5629  
 Tel 800.341.6052

## Customer Agreement

### CUSTOMER INFORMATION

<b>Billing Address</b>	
Customer: CORAL SPRINGS IMPROVEMENT DIST	
Department:	
Street: 10300 NW 11TH MANOR	
City: Coral Springs	County: Broward
State: FL	Zip: 33071
Tel: 954-868-2432	Fax:
E-mail: dand@fladistricts.com	
Contact Name: Dan Day	
Deliver To: <input checked="" type="checkbox"/> Dealer <input type="checkbox"/> Customer <input type="checkbox"/> Fulfilled from Dealer Inventory	

<b>Shipping &amp; Installation Address (if different than Billing)</b>	
Customer:	
Department:	
Street:	
City:	County:
State:	Zip:
Tel:	Fax:
E-mail:	
Contact Name:	
Mailing Address: <input checked="" type="checkbox"/> Same as Billing <input type="checkbox"/> Same as Shipping/Installation	

### RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
1	P100C/PBASE	PostBase 30 Meter/Base	included	<input type="checkbox"/> Electronic Billing
1	POSTBASE30A	PostBase 30 Attribute Package	included	<input checked="" type="checkbox"/> Paper Billing
1	PCOLORBBLK (Black)	PostBase Color	included	<b>Rental Billing Frequency (select one)</b>
1	UNL	Unlimited Resets	included	<input type="checkbox"/> Annual Billing
1	RGPOST	PostBase RateGuard	included	<input type="checkbox"/> Semi-Annual
				<input checked="" type="checkbox"/> Quarterly Billing
<b>Term of Contract: _____ months</b>			<b>Total Monthly Payment</b>	<b>\$59.95</b>

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at [www.fp-usa.com/terms-conditions](http://www.fp-usa.com/terms-conditions) are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the Internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.)

### CUSTOMER ACCEPTANCE

<b>Customer Acceptance of Terms</b>		<b>Dealer Information</b>	
Authorized Representative:		Dealer Name: Postalogic LLC	Dealer #: 7320
Tel:		Address: 2077 N Powerline Rd Pompano Beach FL 33069	
Tax ID:	State:	Tel: 3056543344	Fax: 3056543340
Authorized Signature: <b>X</b>		Sales Representative Name: Randy Sherwood	
Date:		Sales Representative: <b>X</b>	Date:

### DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer <input checked="" type="checkbox"/> Upgrade From: <u>opti 30</u> <input type="checkbox"/> Renewal (no change of equipment) <input type="checkbox"/> Change of Ownership Existing Account No.: <u>600010585</u> Existing Contract No.: _____	<input type="checkbox"/> Lease Company: _____ <input type="checkbox"/> Major Account: _____ <input type="checkbox"/> GSA Contract No.: _____ <input type="checkbox"/> State Contract No.: _____ Master Billing Acct. No.: _____ Master Postage Acct. No.: _____	Promo/Package Code: <u>PB30A</u> <input type="checkbox"/> Price or Terms Exception Approval (attach copy) Navision No.: _____ <input type="checkbox"/> USPS® Location: (letter must be attached) <input type="checkbox"/> Tax-Exempt Certificate Attached Additional Terms: _____
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## **Seventh Order of Business**

7A



October 21, 2013

Dear members of the Board of Supervisors:

In an effort to maximize our combined buying power and benefit from bulk purchasing, the Drainage Division of the Coral Springs Improvement District has published a "Notice for Bid – Aquatic Chemicals", in conjunction with the Pine Tree Water Control District and the Sunshine Water Control District. The needs of CSID have been identified and evaluated. For the purposes of this bid, CSID requires ten different chemicals in the bid spec. The CSID received a response from three different chemical supply companies, although not all companies bid on all chemicals in the bid specification.

The "Notice for Bid" was advertised in the Sun Sentinel on two dates; Sept 13th and Sept 20, 2013 and the sealed bid opening took place at CSID offices at 10:00am on Sept. 30, 2013 as advertised.

Supervisor of Drainage - Mr. Randy Frederick, District Manager - Ken Cassel, and Director of Operations- Dan Daly are pleased to recommend moving forward and awarding the contracts for the purchase of chemicals at the lowest bid price as noted in the attached Tabulation of Bid to:

Crop Production Services,  
Winfield Solutions,  
Alligare

for the purchase of chemicals at the lowest bid as noted in the attached Tabulation of Bids.

Sincerely,

Ken Cassel, District Manager



BID TITLE AQUATIC HERBICIDES  
 OPEN DATE SEPT.30,2013  
 OPEN TIME 10:00AM  
 BUYER C.S.I.D.

Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.

OPEN BY RANDY FREDERICK  
 TABULATED BY SHAWN FRANKENHAUSER  
 VERIFIED BY ROBIN DVORSHAK

**Tabulation sheet indicates unit price per gallon or per pound**

Chemicals	Container Size	Winfield Solutions	Alligare	Crop Production Svcs.			
Glyphosate	2 1/2 Gals.	Round up custom 18.70	Aligare 5.4 19.84	Round Up Custom 19.00			
Diquat	2 1/2 Gals.	Tribune 39.70	Aligare Diquat 48.38	Tribune 40.62			
Cutrine Plus	2 1/2 Gals.	Captain 15.26	Aligare 8% 10.50	Cutrine Plus 16.04			
Induce	2 1/2 Gals.	Aqua King Plus 20.94	Aligare 90 8.30	Spreader 90 15.20			
Hydrothol 191	2 1/2 Gals.	\$62.00	N/A	\$66.20			
Aquathol K	2 1/2 Gals.	\$59.39	N/A	\$66.50			
Aquathol S K	25 lb. Pail	\$14.81	N/A	\$17.10			
2, 4-D	2 1/2 Gals.	\$14.75	Aligare 2,4D 14.47	2,4D Clean Amine 15.10			
Sonar	40 LBS pAIL	28.71	N/A	30.14			
Clipper	5 # pail	131.33	131.33	131.33			

*District Offices 10300 N.W. 11<sup>th</sup> Manor, Coral Springs, Fl 33071*

Notice to Bidders  
Purchase of Chemicals for Aquatic Weed Control  
Coral Springs Improvement District  
Pine Tree Water Control District  
Sunshine Water Control District

Sealed proposals will be received by the undersigned until 10:00 A.M. on September 30, 2013 at the office of the Coral Springs Improvement District, 10300 N.W. 11<sup>th</sup> Manor, Coral Springs, Fl 33071, at which time they will be publicly opened and read aloud for the purchase of chemicals for aquatic weed control. Blank proposal forms may be obtained from our website at [www.csidfl.org](http://www.csidfl.org) or by calling Robin at 954-796-6658.

**Coral Springs Improvement District**

	<u>Quantity</u>	<u>Container Size</u>
1. Rodeo (or equivalent)	250 gals.	2½ gal.
2. Reward (or equivalent)	400 gals.	2½ gal.
3. Cutrine Plus (or equivalent)	1000 gals.	2½ gal.
4. Induce (or equivalent)	400 gals.	2½ gal.
5. Hydrothol 191	300 gals.	2½ gal.
6. Aquathol K	50 gals.	2½ gal.
7. Aquathol Super K	4000 lbs.	25 lb. Pail
8. 2,4-D (or equivalent)	250 gals.	2 ½ gals.
9. Clipper	500 lbs.	5 lb. container
10. Sonar SRP	1000 lbs.	40 lb. Pail

The use of certain manufacture's name and specifications is not intended to exclude consideration of the products of other manufactures meeting the specific requirements for the individual items. All specifications of any substitutions must be equal by industry standards, in quality, manufacture and use to the items specified.

The right is reserved to spot test any shipment for content. Failure of any samples to meet specifications will constitute rejection of the entire shipment.

If awarded, the Owner reserves the right to either increase or decrease the quantity shown for any or all items by 25% without affecting the unit price of the item at any time during the fiscal year October 1, 2013 through September 30, 2014, following the Notice of Award. Manufacture's price increases (after the first six months have elapsed in the contract) may be recovered for subsequent orders by submitting a letter to the owner with a copy of the chemical manufacture's notice of increase attached. The bidder is only entitled to recover the manufacturer's price increase. No overhead or profit may be attached to this price. The unit price bid shall be F.O.B., at the District's office.

The District reserves the right to control delivery of the chemicals and to request delivery of the items in quantities of not less than 25% over a period of one year from the date of the Notice of Award. The Owner shall not be obligated to purchase all or any portions of a chemical removed from the list of acceptable chemicals for treatment, by any agency federal or local, which has jurisdiction over the application of said chemical within the District.

Bidders shall submit their bid on the proposal forms, all proposals, whether mailed or delivered in person, shall be submitted in a sealed envelope, bearing on the outside the words "**AQUATIC WEED CONTROL CHEMICAL BID**" and the name of the bidder and his address clearly marked. Send to the office of Coral Springs Improvement District, 10300 N.W. 11<sup>th</sup> Manor, Coral Springs, FL 33071.

The District reserves the right to reject any or all bids, with or without cause, to waive technical errors and informalities, and to accept the bid or portion of the bid which in its judgment, best serves the District.

Contacts:

Coral Springs Improvement District – Randy Frederick (954) 796-6669

E-Mail - [randyf@csidfl.com](mailto:randyf@csidfl.com)

PineTree Water Control District – Randy Frederick (954) 796-6669

E-mail – [randyf@fladistricts.com](mailto:randyf@fladistricts.com)

Sunshine Water Control District – Cory Selchan (954) 796-6619

E-mail – [corys@fladistricts.com](mailto:corys@fladistricts.com)

BID TITLE AQUATIC HERBICIDES  
 OPEN DATE SEPT.30,2013  
 OPEN TIME 10:00AM  
 BUYER C.S.I.D.

Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.

OPEN BY RANDY FREDERICK  
 TABULATED BY SHAWN FRANKENHAUSER  
 VERIFIED BY ROBIN DVORSHAK

Tabulation sheet indicates unit price per gallon or per pound

Chemicals	Container Size	Winfield Solutions	Alligare	Crop Production Svcs.			
Glyphosate	2 1/2 Gals.	Round up custom 18.70	Aligare 5.4 19.84	Round Up Custom 19.00			
Diquat	2 1/2 Gals.	Tribune 39.70	Aligare Diquat 48.38	Tribune 40.62			
Cutrine Plus	2 1/2 Gals.	Captain 15.26	Aligare 8% 10.50	Cutrine Plus 16.04			
Induce	2 1/2 Gals.	Aqua King Plus 20.94	Aligare 90 8.30	Spreader 90 15.20			
Hydrothol 191	2 1/2 Gals.	\$62.00	N/A	\$66.20			
Aquathol M	2 1/2 Gals.	\$59.39	N/A	\$66.50			
Aquathol S K	25 lb. Pail	\$14.81	N/A	\$17.10			
2, 4-D	2 1/2 Gals.	\$14.75	Aligare 2,4D 14.47	2,4D Clean Amine 15.10			
Sonar	40 LBS pAIL	28.71	N/A	30.14			
Clipper	5 # pail	131.33	131.33	131.33			

WINFIELD SOLUTIONS

**Return To:**

Coral Springs Improvement District  
 10300 N.W. 11<sup>th</sup> Manor  
 Coral Springs, Fl 33071  
 Marked "AQUATIC WEED CONTROL CHEMICAL BID"

**CHEMICAL BID FORM**

**Coral Springs Improvement District**

	<u>Quantity</u>	<u>Container Size</u>	<u>Unit Price</u>	<u>Total Price</u>
# 1. <del>Rodeo</del> (or equivalent) Roundup Custom	250 gals.	2½ gal.	18.70	4,675. <sup>00</sup>
# 2. <del>Reward</del> Tribune	400 gals.	2½ gal.	39.70	15,880. <sup>00</sup>
# 3. <del>Citrine Plus</del> Captain	1000 gals.	2½ gal.	15.26	15,260. <sup>00</sup>
# 4. <del>Induce</del> Aquaking Plus	400 gals.	2½ gal.	20.94	8,376. <sup>00</sup>
5. Hydrothol 191	300 gals.	2½ gal.	62.00 62.00 sw	18,600. <sup>00</sup>
6. Aquathol K	50 gals.	2½ gal.	59.39	2,969.50
7. Aquathol Super K	4000 Lbs.	25 lb. Pail	14.81	59,240. <sup>00</sup>
8. 2, 4-D	250 gals.	2½ gal.	14.75	3,687.50
9. Clipper	500 lbs.	5 lb. container	131.33	65,665. <sup>00</sup>
10. Sonar SRP	1000 lbs	40 lb. pail	28.71	28,710. <sup>00</sup>

**If equivalent products are submitted, please provide product name and MSDS sheets for each substitution**

ALLIGARE LLC

**Return To:**

Coral Springs Improvement District  
 10300 N.W. 11<sup>th</sup> Manor  
 Coral Springs, FL 33071  
 Marked "AQUATIC WEED CONTROL CHEMICAL BID"

**CHEMICAL BID FORM**

**Coral Springs Improvement District**

	<u>Quantity</u>	<u>Container Size</u>	<u>Unit Price</u>	<u>Total Price</u>
1. Rodeo (or equivalent) <i>Alligare glyphosate 5.4</i>	250 gals.	2½ gal.	\$ 19.84/gal	\$ 4,960.00
2. Reward <i>Alligare DIQUAT</i>	400 gals.	2½ gal.	\$ 48.38/gal	\$ 19,352.00
3. Cutrine Plus <i>Alligare COPPER 800</i>	1000 gals.	2½ gal.	\$ 10.50/gal	\$ 10,500.00
4. Induce <i>Alligare 90</i>	400 gals.	2½ gal.	\$ 8.30/gal	\$ 3,320.00
5. Hydrothol 191	300 gals.	2½ gal.	—	NO BID
6. Aquathol K	50 gals.	2½ gal.	—	NO BID
7. Aquathol Super K	4000 Lbs.	25 lb. Pail	—	NO BID
<i>Alligare</i> 8. 2, 4-D	250 gals.	2½ gal.	\$ 14.47/gal	\$ 3,617.50
9. Clipper	500 lbs.	5 lb. container	\$ 131.33/lb.	\$ 65,665.00
10. Sonar SRP	1000 lbs	40 lb. pail	—	NO BID

If equivalent products are submitted, please provide product name and MSDS sheets for each substitution

ALLIGARE LLC  
 734 OCRA COKE SQUARE SW  
 VERO BEACH, FL 32968

TECHNICAL - NORMA CASSINARI  
 772-473-7333  
 ngcassinari@alligare.com

BID SPECIALIST - ELAINE AZZARANO  
 334-364-0315  
 eazzarano@alligare.com

**Return To:**

Coral Springs Improvement District  
10300 N.W. 11<sup>th</sup> Manor  
Coral Springs, FL 33071  
Marked "AQUATIC WEED CONTROL CHEMICAL BID"

**CHEMICAL BID FORM**



**Coral Springs Improvement District**

	<u>Quantity</u>	<u>Container Size</u>	<u>Unit Price</u>	<u>Total Price</u>
1. <del>Rodeo</del> (or equivalent) Roundup Custom	250 gals.	3 gal or 2½ gal.	19.00	4750.00
2. Reward Tribune	400 gals.	2½ gal.	40.62	16248.00
3. Cutrine Plus	1000 gals.	2½ gal.	16.04	16040.00
4. Induce Sprenger 90	400 gals.	2½ gal.	15.20	6080.00
5. Hydrothol 191	300 gals.	2½ gal.	66.20	19860.00
6. Aquathol K	50 gals.	2½ gal.	66.50	3325.00
7. Aquathol Super K	4000 Lbs.	25 lb. Pail	17.10	68400.00
8. 2, 4-D CLEAN AMINE	250 gals.	2½ gal.	15.10	3775.00
9. Clipper	500 lbs.	5 lb. container	131.33	65665.00
10. Sonar SRP	1000 lbs	40 lb. pail	30.14	30140.00

**If equivalent products are submitted, please provide product name and MSDS sheets for each substitution**

**7B**





To: Dan Daly

10/15/13

From: David McIntosh

**Ref: Bids for WWTP 2013-04**

The bid opening for this job was conducted on 10/15/13 as stated in the bid documents.

The Bids were:

- West Florida Maintenance Inc., \$19,833.00
- Atlantic Painting and Sandblasting \$74,000.00
- Southland Painting \$96,300.00

Due to the large difference in price between the low bidder and the other two respondents I checked the references supplied by West Florida Maintenance Inc. to determine their experience in this type of work and their potential to complete the job.

The references supplied by West Florida Maintenance Inc. were:

- Jeanine Athias, P. E. City of Margate, Fl.
- Brett Miller, Maintenance Superintendent, City of Plantation, Fl.
- Clece Aurelus, P. E. City of Hollywood, Fl.

I contacted each of the references by phone and had a brief interview with them.

**Jeanine Athias, P. E. City of Margate, Fl.**

Jeanine is familiar with West Florida Maintenance Inc. and their principle Mr. Frank Santos. He has undertaken several painting and sandblasting jobs for them, the last being a project of approximately \$140,000.00 value. She expressed that they were initially concerned about the bid from Mr. Santos as it was substantially lower than the others they received for the job. The city did award the contract to West Florida Maintenance Inc. and were pleased with the quality of the work performed. Her only issue was that the job took a bit longer than she felt it should have, although some of it was due to the weather.

Jeanine volunteered that she is aware that Mr. Santos is probably able to offer lower prices than other companies due to his low overhead. He has a small staff of about 3 persons, does not maintain a traditional office and does some of the work himself.

**Brett Miller, Maintenance Superintendent, City of Plantation, Fl.**

West Florida Maintenance Inc. has undertaken several painting projects for the city of Plantation under Brett's responsibility. While Brett was also initially concerned by the bid submitted by Mr. Santos for a painting project on some tanks in the wastewater department (Mr. Santos bid was \$78,000.00 compared to the next lowest bidder of \$117,000.00). They decided to accept the low bid of West Florida Maintenance Inc. after doing their investigation.

Brett was pleased with the work done by West Florida Maintenance Inc. and has had additional work done by them. He did mention as Jeanine did above that the jobs have taken a bit longer than he anticipated.

**Clece Aurelus, P. E. City of Hollywood, Fl.**

Clece had a recent sandblasting and painting project undertaken by West Florida Maintenance Inc. The value of the project was \$150,000.00. Because of about the initial low bid by West Florida Maintenance Inc. (much lower than the others) the project was sent out to bid a second time. The second bid was also won by West Florida Maintenance Inc. The job was satisfactorily carried out by West Florida Maintenance Inc. and he would recommend the quality of their work. He mentioned as did the other references that because of the small crew the job took a bit longer than anticipated. However he was pleased with the job.

Dan as we do have time available before having to place this plant in service, and taking into account the information provided by the references and the savings to be had based on the price bid by West Florida Maintenance Inc. It is my opinion that we should award the job to them.

## **Eighth Order of Business**

**8A**

# Work Authorization #67.1

**8B**

## **WORK AUTHORIZATION – AMENDMENT No.1**

CSID WA #72.1

Globaltech No. 130359

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER agree to changes related to PLC & WWTP Analyzer Upgrades (CSID WA# 72), hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

No change.

### **Section 2 – Scope of Work**

No change.

#### **Task 1 – Engineering Services**

No change.

#### **Task 2 – Construction Services**

The following changes were made to the construction services:

Allowance Authorization No. 1. Furnish and install additional Hach instrument cables. Provide and install wire, conduit and supports for installation of the sensors and the enclosures. A fee of \$6,019.06 was accessed from the Allowance for this work.



Allowance Authorization No. 2. Furnish and install 6,000 feet of twisted-shielded 20 gauge cable and 1,000 feet of 10/3 cable tray. A fee of \$6,764.80 was accessed from the Allowance for this work.

Allowance Authorization No. 3. Furnish and install seven (7) signal converters and power supplies for the RAS/WAS pumps. A fee of \$4,132.80 was accessed from the Allowance for this work.

Allowance Authorization No. 4. Furnish and install two signal converters and power supplies for deep well pumps 403 and 404. A fee of \$1,220.80 was accessed from the Allowance for this work.

**Assumptions**

- No change.

**Section 3 – Location**

No change.

**Section 4 – Deliverables**

No change.

**Section 5 - Time of Performance**

No change.

**Section 6 - Method and Amount of Compensation**

Section 6 has the following modifications:

- Change in total job price from **\$336,831.30** to **334,968.76**.
- Change in total job price reflects the unspent allowance of \$1,862.54
- Additional costs of \$18,137.46 (Allowance Authorizations 1 – 4) were charged to the Allowance.

**Section 7 - Application for Progress Payment**

No change.

**Section 8 – Responsibilities**

No change.

**Section 9 – Insurance**

No change.

**Section 10 – Level of Service**

No change.

**Section 11 – Indemnification**

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of four (4) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Palm Beach

**ENGINEER**

Globaltech, Inc  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this

14 day of October, 2013 by

Troy L Lyn  
\_\_\_\_\_  
Signature

Troy L Lyn  
\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

Troy Lyn, P.E., Vice President  
\_\_\_\_\_  
Name and Title (typed or printed)

[Signature]  
\_\_\_\_\_  
Signature of Notary

10/14/13  
\_\_\_\_\_  
Date



**8C**

**WORK AUTHORIZATION- AMENDMENT No.1**

CSID WA # 79.1

Globaltech No. 130384

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization – Amendment No. 1 authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER agree to changes related to Preliminary Investigation for the Rehabilitation of Wells 6, 7, and 11 (WA# 79), hereinafter referred to as the "Specific Project".

**Section 1 – Terms**

No change.

**Section 2 – Scope of Work**

No change.

**Task 1 – Well Investigations**

No change.

**Task 2 – Well Investigation Oversight**

No change.

**Assumptions**

No change.

**Section 3 – Location**

No change.

**Section 4 – Deliverables**

No change.

**Section 5 – Time of Performance**

No change.

**Section 6 – Method and Amount of Compensation**

Section 6 has the following modifications:

- Change in total job price from **\$64,527.60** to **\$59,527.60**.
- Change in job price reflects the unspent allowance of \$5,000.

**Section 7 – Application for Progress Payment**

No change.

**Section 8 – Responsibilities**

No change.

**Section 9 – Insurance**

No change.

**Section 10 – Level of Service**

No change.

**Section 11 – Indemnification**

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of three (3) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Palm Beach

**ENGINEER**

Globaltech, Inc.  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this

8<sup>th</sup> day of October, 2013 by

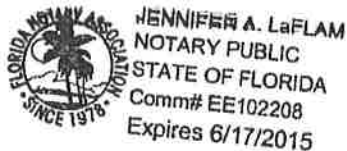
Troy L. Lyn  
\_\_\_\_\_  
Signature

Troy L. Lyn  
\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

Troy Lyn, P.E., Vice President  
\_\_\_\_\_  
Name and Title (typed or printed)

Jennifer A. LaFlam  
\_\_\_\_\_  
Signature of Notary

10/8/13  
\_\_\_\_\_  
Date



**8D**



## **WORK AUTHORIZATION**

CSID WA GT-81

Globaltech No. 130396

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to the Deep Injection Wells Operating Permit (DIW's Operating Permit), hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

### **Section 2 – Scope of Work**

The FIRM will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT:

This scope of work is for providing professional services to prepare and submit the FDEP Operating Permit for the Deep Injection Well System (IW-1, IW-2 and the dual-zone monitoring well) at the Coral Springs Improvement District Wastewater Treatment Plant (WWTP). The current operating permit expires on January 5, 2014. FDEP requires that the

operating permit renewal application be submitted 60 days prior to the permit application date. Therefore, the new permit renewal application must be submitted to FDEP by November 6, 2013.

### **Task 1 – Professional Services**

This task includes project management and professional services required for the project.

#### **Professional Services and Project Management**

1. Develop a sub-contract with McNabb Hydrogeological Consulting, Inc. (MHC) to provide all of the hydrogeological services.
2. Prepare a draft Class I deep injection well operating permit renewal application with supporting information. The permit renewal permit application will include:
  - a. A comprehensive inventory of all wells within a three (3) mile radius of the deep injection well system. The well inventory will include review of well permitting records at the South Florida Water Management District, Southwest Florida Water Management District, Florida Geological Survey (Oil & Gas, and Geologic Investigations sections), United States Geological Survey, and FDEP. Wells identified within a two mile radius of the injection well system will be identified on an Area of Review Map and information (construction details, well use, permit number) for each well will be summarized on an accompanying table.
  - b. Map and cross sections showing the local and regional geology and hydrogeology will be prepared. The cross sections will depict geologic formations and hydrogeologic units, the estimated depth of the Underground Source of Drinking Water (USDW), and the direction of fluid movement within identified USDWs.
  - c. Documentation of mechanical integrity of the deep injection well system.
  - d. Tables and graphs of operating data for the injection well and both zones of the dual-zone monitor well. An interpretation of the data will be included with the application supporting information.
  - e. A proposed injection well system monitoring program.
  - f. An updated injection well system plugging and abandonment plan with an estimated cost.
  - g. Demonstration of Financial Responsibility documentation.
  - h. Submission of draft permit application to the OWNER.
  - i. Incorporation of final review comments and distribution of the final permit application to the Technical Advisory Committee (TAC), and the OWNER.

- j. Response of to up to two (2) FDEP request for information (RFI) regarding the permit application.
- k. Attendance of the FDEP draft permit public notice meeting.
- l. Review Notice of Intent to Issue an operating permit and provide comments to the OWNER and FDEP.

**Assumptions**

Assumptions for the project are as follows:

- Bonding is not required.
- Permit fees shall be paid by the OWNER.
- No allowance is included in this project.
- No Record Drawings or surveying shall be provided.

**Section 3 – Location**

The services to be performed by the FIRM shall be on the following site or sites:

**Coral Springs Improvement District Waste Water Treatment Plant**

**Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- DIW Operating Permit Renewal Application (draft and final).
- RFI responses, if required.

**Section 5 - Time of Performance**

Project will commence after execution of this Work Authorization and a Notice to Proceed is issued by OWNER. The FIRM and OWNER agree to the following schedule:

<b>Task</b>	<b>Time Elapsed to Subtask Completion</b>
Notice to Proceed (NTP)	0 Days
Draft Application	21 Days following NTP
Final Application	7 Days after receipt of comments
RFI Responses	21 Days after receipt of RFI
Draft Permit Comments	7 Days after receipt of draft permit

## **Section 6 - Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$24,870.00**
3. On the terms contained in the FIRM's said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

## **Section 7 - Application for Progress Payment**

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

## **Section 8 – Responsibilities**

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

**8.1** The OWNER hereby designates David McIntosh as the OWNER's representative.

**8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:

- Provide copies of existing drawings and equipment cut sheets if requested by FIRM
- Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates David Schuman as the FIRM's representative.

**Section 9 – Insurance**

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

**Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

**Section 11 – Indemnification**

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of six (6) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Broward

**ENGINEER**

Globaltech, Inc  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this

[Signature]  
\_\_\_\_\_  
Signature

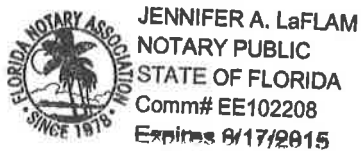
27 day of September, 2013 by

Troy L. Lyn  
\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

Troy Lyn, P.E., Vice President  
\_\_\_\_\_  
Name and Title (typed or printed)

[Signature]  
\_\_\_\_\_  
Signature of Notary

9/27/13  
\_\_\_\_\_  
Date



**Attachment A**  
**Budget Summary**

**ATTACHMENT A**  
*DIW Operating Permit*  
**Engineering Budget Summary**

Task	Task Description	E6	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$175.00	\$75.00	\$50.00			
	Project Management/Coordination	8	8	8			
	DIW Hydrogeological Services (operating permit)	2				\$ 18,500	MHC
	Collect Info	4					
	Review and Sign/Seal Application	2					
	Attend meeting	2					
	<b>Subtotal Task 1</b>	<b>18</b>	<b>8</b>	<b>8</b>	<b>\$ 4,150</b>		
	Labor Subtotal Hours	18	8	8			
	Labor Subtotal	\$3,150	\$600	\$400	\$ 4,150		
	<b>Labor Total</b>				<b>\$ 4,150</b>		
	Subconsultant Labor Total					\$ 18,500	
	Subconsultant Multiplier					1.12	
	<b>Subcontract Total</b>					<b>\$20,720</b>	
	<b>PROJECT TOTAL</b>					<b>\$24,870</b>	

MHC - McNabb Hydrogeologic Consulting



**8E.**

## WORK AUTHORIZATION

CSID WA # 82

Globaltech No. 130394

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis" between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires engineering consulting services related to the Wells 6 and 11 Rehabilitation Oversight Assistance, hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

### **Section 2 – Scope of Work**

The FIRM will provide the following services in accordance with the AGREEMENT:

Wells 6 and 11 have been identified as candidates for well rehabilitation in an attempt to increase well capacity. The OWNER has requested that the FIRM in conjunction with Connect Consulting Inc. (CCI) provide technical support to CSID staff during the rehabilitation of the wells. The OWNER will contract with the well driller directly to provide the rehabilitation services.

The Firm/CCI will provided oversight and technical assistance to the OWNER in monitoring and directing the activities of the well driller used by the OWNER.

### **Task 1 – Well Rehabilitation Specification**

The Firm/CCI shall provide a specification outlining the various rehabilitation steps and methodologies to be attempted at each well of the two wells for the OWNER to provide to the chosen well driller(s). The specification will be used by the OWNER to obtain pricing information and establish a contract with a well driller.

### **Task 2 – Well Rehabilitation Oversight**

The Firm/CCI shall provide limited on-site oversight for the well rehabilitation work. Based on site visits and information provided by the OWNER and chosen well driller, the Firm/CCI shall provide recommendations to OWNER regarding well rehabilitation issues and potential changes to rehabilitation methodologies that were specified. Up to 4 site visits to each well are anticipated during well rehabilitation and final pumping tests. The Firm/CCI will also meet with staff to coordinate driller activities and review recommendations. Memos or emails summarizing the work and recommendations are to be provided.

### **Assumptions**

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning, zoning, building permits or health department permit for this work.
- No new survey is required for design or record drawings.
- Construction of improvements is to be performed by others.

### **Section 3 – Location**

The services to be performed by the FIRM shall be on the following site or sites: **Coral Springs Improvement District Wells 6 and 11**

**Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Draft and Final TM

**Section 5 – Time of Performance**

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

<b>Task</b>	<b>Time Elapsed to Subtask Completion</b>
Notice to Proceed (NTP)	0 Days
Specification	30 Days after NTP
Summary Memo	30 days after Driller Completion

**Section 6 – Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$20,500.00**. Price does not include allowance.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

**Section 7 – Application for Progress Payment**

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the

date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

### **Section 8 – Responsibilities**

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

**8.1** The OWNER hereby designates Ed Stover as the OWNER's representative.

**8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:

- Provide copies of existing drawings and equipment cut sheets if requested by FIRM
- Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Troy Lyn as the FIRM's representative.

### **Section 9 – Insurance**

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

### **Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The

OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

**Section 11 – Indemnification**

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of  Six (6)  pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Palm Beach

**ENGINEER**

Globaltech, Inc.  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this  
27 day of September, 2013 by

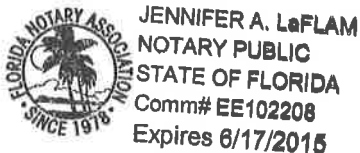
Troy Lyn  
\_\_\_\_\_  
Signature

Troy L. Lyn  
\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

Troy Lyn, P.E., Vice President  
\_\_\_\_\_  
Name and Title (typed or printed)

Jennifer A. LaFlam  
\_\_\_\_\_  
Signature of Notary

9/27/13  
\_\_\_\_\_  
Date



**Attachment A**  
**Budget Summary**



## ATTACHMENT A

*WA#82 - Wells 6 and 11 Rehabilitation Oversight Assistance*

### Budget Summary

Task	Task Description	E6	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$175.00	\$50.00			
<b>1</b>	<b>Well Rehabilitation Specification</b>					
	Project Management/Coordination	4				
	Well Rehabilitation Specifications	2	2		1,500	CCI
	<b>Subtotal Task 1</b>	<b>6</b>	<b>2</b>	<b>\$1,150</b>		
<b>1</b>	<b>Well Rehabilitation Oversight</b>					
	Project Management/Coordination	4				
	Site visits/Meetings	8			12,000	CCI
	Technical Memos	2	2		1,500	CCI
	<b>Subtotal Task 1</b>	<b>14</b>	<b>2</b>	<b>\$2,550</b>		
	Labor Subtotal Hours	20	4			
	Labor Subtotal	\$3,500	\$200	<b>\$3,700</b>		
	Subconsultant Labor Total				15,000	
	Subconsultant Multiplier				1.12	
	<b>Subcontract Total</b>				<b>\$16,800</b>	
	<b>Task 1 + Task 2 TOTAL</b>				<b>\$20,500</b>	

CCI - Connect Consulting, Inc.

## **Ninth Order of Business**

**9 B**

**Globaltech, Inc.**  
**CSID Engineer's Report**  
**October 14, 2013**

**PROJECTS UNDER CONTRACT**

**WA #72 PLC & WWTP Analyzer Upgrades (GT Job #130359) – In closeout phase**

- Project complete. Project in closeout.

**WA # 73 RO WTP Free Standing Stack for Degasifier Exhaust (GT Job #120354) – In closeout phase**

- Stack, duct support, and ductwork installed. Construction Complete.
- Building department permit closed out.
- Submitted final completion/clearance to health department. Awaiting health department final clearance.

**WA # 76 Well 10 Rehabilitation – In construction phase**

- Sulfamic acid treatment completed.
- Developed well and conducted Step Pump Test and Constant Rate Pump Test. Results indicate a specific capacity of 15.7 gpm/ft at a pump rate of 750 gpm.
- Testing indicate that the new pump rated at 750 gpm can be utilized at a setting depth of 70 ft.
- Well head is being rehabilitated/repaired.

**WA # 77 Deep Injection Well Mechanical Integrity Testing (MIT) – In planning phase**

- MIT scheduled to be conducted in January 2014 (dry season).

**WA # 78 Hypochlorite Piping Replacement – In closeout phase**

- Aboveground piping completed. Installed piping to pump skid and injection point.
- CSID staff connected power and signals to pump skid.
- Asphalt patched/repaired.
- Pump and piping was successfully tested on 10/10.
- Construction is complete. Project in closeout.

**WA # 80 Canal Bank Restoration Evaluation – In evaluation phase**

- Geotechnical investigation at sites conducted.
- Diving to begin end of October/beginning of November after geotechnical information has been analyzed to outline plan for divers.

**PROJECTS PENDING**

- Deep Injection Wells Operating Permit (DIW's Operating Permit) – WA 81. Prepare and submit the FDEP Operating Permit for the Deep Injection Well System (IW-1, IW-2 and the dual-zone monitoring well).
- Wells 6 and 11 Rehabilitation Oversight Assistance – WA 82. Provide engineering/hydrogeological assistance in rehabilitating Wells 6 and 11.

9C

Coral Springs Improvement District  
Utility Billing Work Orders

	2013	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>		98	54	44	63	43	48	45	42	67				504
<i>Mis-Reads</i>		11	6	6	5	6	6	6	7	6				59
<i>Meter Calibration Tests</i>		1	1	0	3	2	1	1	0	2				11

	2012	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>		97	45	36	40	41	54	50	35	29	54	21	55	557
<i>Mis-Reads</i>		5	5	6	2	3	4	6	11	4	8	5	4	63
<i>Meter Calibration Tests</i>		1	0	0	0	2	0	1	1	1	4	0	3	13

	2011	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>		73	44	53	52	58	31	48	55	45	59	26	48	592
<i>Mis-Reads</i>		4	7	12	6	2	2	11	1	8	7	5	4	69
<i>Meter Calibration Tests</i>		4	0	0	0	3	1	1	2	1	2	1	1	16

# WATER BREAK AND REPAIR REPORT

DATE	Address	Legal Address	Men Sent	Hours Worked	Date Worked	Subdivision
9/1/2013	1973 COQUINA WAY	3/B/CC	3	2	9/3/2013	CC
9/1/2013	1500 UNIVERSITY DR	14-19/G/CSUD#1	2	3	9/3/2013	CSUD#1
9/2/2013	8899 NW 21 CT	1W/B/RWD	2	3	9/4/2013	RWD
9/4/2013	1328 NW 93 TER	4W/X/RWS	3	2.5	9/5/2013	RWS
9/4/2013	9127 NW 20 MNR	4/F/RWD	2	2.5	9/6/2013	RWD
9/6/2013	11304 NW 21 ST	1/D/CYR	3	2	9/9/2013	CYR
9/6/2013	486 NW 94 LN	1/S/SWD	3	2	9/6/2013	SWD
9/7/2013	11308 NW 20 DR	2/R/CYR	3	2.5	9/12/2013	CYR
9/7/2013	1550 UNIVERSITY DR	CSUD#1	3	3	9/11/2013	CSUD#1
9/9/2013	1068 VESTAL PL	33/R/MWDI	2	2.5	9/11/2013	MWDI
9/9/2013	9764 NW 3 MNR	19/H/OWD	2	3	9/11/2013	OWD
9/12/2013	1880 NW 107 TER	8/DD/CYR	2	2.5	9/12/2013	CYR
9/16/2013	10721 NW 2 PL	25/E/CYG	3	2	9/16/2013	CYG
9/17/2013	2120 NW 107 WAY	2/F/CYR	3	2	9/13/2013	CYR
9/23/2013	10035 NW 2 ST	27/N/OWD	2	3	9/25/2013	OWD
9/23/2013	1039*1 NW 5 CT	1/T/OWD	2	3	9/24/2013	OWD
9/24/2013	388 NW 107 TER	19/G/CYG	3	2	9/24/2013	CYG
9/25/2013	122 SW 85 TER	14/F/SWD	4	2	9/26/2013	SWD
9/26/2013	11078 NW 21 PL	40/SPR	3	2.5	9/28/2013	SPR
9/26/2013	968 NW 110 LN	17/AB/CYR	3	2	9/27/2013	CYR
9/27/2013	8855 NW 18 ST	6/B/FT	3	2	9/30/2013	FT
9/27/2013	1882 NW 93 TER	22N/N/CSUD#1	3	2	9/27/2013	CSUD#1
9/27/2013	10751 NW 19 PL	4/L/CYR	3	2	9/30/2013	CYR

Coral Springs Improvement District  
Water Department Report – 10/11/2013  
10/21/2013 Meeting

- Hypo system is 95% complete. All plumbing, electrical and instrumentation is done, lines have been pressure tested, trench backfilled, and roads blacktopped. Still have SCADA to be completed by Alex.
  
- AMPS has completed the development of well ten as well as the additional sulfamic acid cleaning treatment. They have taken the new pump and motor to their shop to put together and are scheduled to drop the well in on Monday, 14<sup>th</sup>.
  
- We had prepared the new pump and motor for Well #4 for Amps to install yesterday. After pulling the old pump and motor and staff videoing the well, Amps had difficulty putting in the new pump because the bowl was so tight to the wall of the casing that they could not fit the electric cable in as well. Staff finally decided that the pump was not going to fit and are in the process of ordering a smaller pump, with the help of Global Tech to rewrite the spec. While trying to put the old pump and motor back in they had difficulty fitting the unit in and scraped and damaged the old cable. They removed the pump and motor and took it back to their shop to make the necessary repairs, and are scheduled to replace it back in the well on Sat. 12<sup>th</sup>.
  
- Staff has been preparing and tweaking the Nano plant for the last two weeks (actually the last three years) in readiness for putting water into the District. All the lab equipment and necessary files and furniture as well as personnel have permanently moved into the new building. We are starting the Nano operations full time (fingers crossed) at 8:00 am on Tues. 15<sup>th</sup>.
  
- The new stacks for the scrubbers have been installed and the job completed. No odors have been detected.



Coral Springs Improvement District

Wastewater Department Report

October 21<sup>st</sup> Meeting

**Projects Completed**

Scada System Project has been completed and final invoice signed.

Parkson Press Discharge Chute Project completed and final invoice received.

(Steel certification attached)

Plant D Cleaning project completed.

**Projects for Approval**

Plant D Painting project for Board approval.

Injection well permit Work Authorization for board ratification.

**Maintenance**

Cleaning and replacement of diffusers in Digester #1 outside section carried out.



**NORTH AMERICAN  
STAINLESS**

**METALLURGICAL TEST REPORT**

6870 Highway 42 East  
Ghent, KY 4045-9615  
(502) 347-6000

Certificate: 862450 07  
Mail To: ALRO METALS SERVICE CENTER  
ALRO GROUP  
P.O. BOX 927  
JACKSON, MI 49204-0927

Ship To: ALRO METALS SERVICE CENTER  
CUSTOMER PICKUP  
5859 ALRO PARK DRIVE  
POTTERVILLE, MI 48876

Date: 8/18/2013 Page: 1

Steel: 316/316L

Finish: HRAP

Your Order: PV9139246

NAS Order: AN 0578501 01

Corrosion: ASTM A262/10 A;180Bend-OK

**PRODUCT DESCRIPTION:**

STAINLESS STEEL CONT. MILL PLATE, HRAP; UNS 31600/31603  
ASTM A240/13a,A480/13,A666/10;ASME SA240/11a,SA480/11a,SA666/11a  
CHEM ONLY ON FOLLOWING ASTM: A276/13,A479/13a,A484/13a,A312/13  
CHEM ONLY ON FOLLOWING ASME: SA312/11,SA479/11  
AMS 5507F/5524L X MRK;  
NACE MR0175/ISO 15156-3:2003 A, MR0103/07; Q0S766D-A X MAG PERM  
MIN. SOLUTION ANNEAL TEMP 1900F, WATER QUENCHED

**REMARKS:**

Mat'l is Free of Mercury Contamination. No weld repairs.  
EN 10204:2004 3.1; RoHS 1 & 2 Compliant  
Material is Free of Radioactive Contamination  
NAS Steel Making Process: EAF, AOD, & Cont. Casting  
Product Mfg. by a Quality Mgt. Sys. in Conf. w/ISO 9001  
\*Malted & Manufactured in the USA; Mat'l is DFAre Compliant

Product ID #	Coil #	Thickness	Width	Weight	Length	Mark	Pieces	EDP #
DH0923	* 04J2T5 C	.2500	60.0000	4,890 SHEET	96.000	11	12	18608210

**CHEMICAL ANALYSIS** CM(Country of Melt) ES(Spain) US(United States) ZA(South Africa) JP(Japan) Chemical analysis per ASTM A751/08

HEAT	CM	C %	CR %	CU %	MN %	MO %	N %	NI %	P %	S %
J2T5	US	.0263	16.5750	.5140	1.4580	2.0350	.0396	10.0250	.0355	.0023
		SI %								

**MECHANICAL PROPERTIES**

Product ID #	Coil #	F T	88.12	47.20	51.22	82.00	85.50
DH0923	04J2T5 C						

RECEIVED

AUG 20 2013

ALRO STEEL/METAL  
RT07177303

ALRO STEEL PV

NAS hereby certifies that the analysis on this certification is correct. Based upon the results and the accuracy of the test methods used, the material meets the specifications stated. These results relate only to the items tested and this report cannot be reproduced, except in its entirety, without the written approval of NAS.

Technical  
Dept. Mgr.

ERIC HESS

8/18/2013

DRAINAGE DEPT. STATUS  
10/21/2013  
BOARD MEETING

- THE REQUEST FOR BIDS FOR AQUATIC HERBICIDES WAS ADVERTISED FOR 2 WEEKS IN SEPTEMBER. WE ALSO CONTACTED THE VENDORS WHOM SUBMITTED BIDS LAST YEAR. THIS YEAR WE RECEIVED 3 BIDS.
- STAFF HAS REVIEWED THE BIDS AND THERE ARE SOME NEW HERBICIDES THAT WE ARE WILLING TO TRY. STAFF RECOMMENDATION IS TO AWARD THE PURCHASE OF THE HIGHLIGHTED ITEMS BUT TO ALLOW US THE FLEXIBILITY TO USE THE NEXT LOWEST BID PRICE FOR CHEMICAL THAT WE HAVE USED SUCCESSFULLY IN THE PAST IN CASE A NEW HERBICIDE DOES NOT MEET OUR EXPECTATIONS OR BASED ON PRODUCT AVAILABILITY.
- THE CANAL BANK EROSION GEOTECHNICAL SURVEY HAS COMMENCED. THIS DATA WILL SUPPLEMENT A DIVER SURVEY REPORT THAT WE ANTICIPATE WILL BE AVAILABLE FOR THE NOVEMBER MEETING. GLOBAL TECH MAY HAVE ADDITIONAL INFORMATION TO PRESENT SINCE THIS STATUS REPORT WAS MADE.

Coral Springs Improvement District  
Field Department Report  
[October 21st] Meeting

- LMK- manholes are done and grouting is done, all that is left is 180 ft of lining. scheduled for the week of the 14th.
- Sent the price for the crane truck from the state bid list.
- Got the plaza for BJ's and Dicks isolation valves so they can finish demolition of the building without any more problems.

# **Financials**

**Coral Springs  
Improvement District**

Financial Reporting  
for  
SEPTEMBER 2013

October 21, 2013  
Board of Supervisors Meeting

**Coral Springs Improvement District**  
**Balance Sheet**  
**All Fund Types and Account Groups**

September 30, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,062,398	\$ 7,854,835	\$ -	\$ 11,917,233
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,052,154	7,078,745	-	11,130,899
State Board of Admin. (Net)	4,409	25,965	-	30,374
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	7,176,148	-	7,176,148
Accounts Receivable	-	1,274,397	-	1,274,397
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Prepaid Expenses	-	67,022	-	67,022
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	29,371,562	-	29,371,562
<b>Total Assets</b>	<b>\$ 8,379,889</b>	<b>\$ 89,341,490</b>	<b>\$ 7,833,181</b>	<b>\$ 105,554,560</b>

**Coral Springs Improvement District**  
**Balance Sheet**  
**All Fund Types and Account Groups**

September 30, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>LIABILITIES</b>				
Accounts Payable	\$ 11,490	\$ 150,430	\$ -	\$ 161,920
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	49,500	-	49,500
Accrued Int Payable-2007 Series	-	659,385	-	659,385
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	-	-	-
Utility Tax Payable	-	52,609	-	52,609
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	503,705	-	506,205
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	47,085,000	-	47,085,000
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
<b>Total Liabilities</b>	<b>19,390</b>	<b>47,947,571</b>	<b>-</b>	<b>47,966,961</b>
<b>FUND BALANCE / NET ASSETS</b>				
Fund Balance:				
Unspendable	-	-	-	-
Assigned	6,554,732	-	-	6,554,732
Unassigned	1,805,767	-	-	1,805,767
Net Assets	-	41,393,919	-	41,393,919
Investment in GFA	-	-	7,833,181	7,833,181
<b>Total Fund Balance / Net Assets</b>	<b>8,360,499</b>	<b>41,393,919</b>	<b>7,833,181</b>	<b>57,587,599</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 8,379,889</b>	<b>\$ 89,341,490</b>	<b>\$ 7,833,181</b>	<b>\$ 105,554,560</b>



**Coral Springs Improvement District**  
**General Fund**  
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending September 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 09-30-13	Actual 12 Months Ending 09-30-13	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Assessments (Net)	\$ 2,074,946	\$ 2,074,946	\$ 2,111,849	\$ 36,903
Permit Review Fees	1,200	1,200	350	(850)
Miscellaneous Revenue	-	-	2,100	2,100
Interest Income	2,400	2,400	13,281	10,881
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	28,387	28,387	-
Carry Forward Assigned Funds	275,900	275,900	-	(275,900)
<b>Total Revenues</b>	<b>2,382,833</b>	<b>2,382,833</b>	<b>2,155,967</b>	<b>(226,866)</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	7,200	7,200	-
Salaries/Wages	95,883	95,883	93,871	2,012
Special Pay	224	224	223	1
FICA Taxes	7,887	7,887	7,753	134
Pension Expense	9,588	9,588	8,618	970
Health Insurance	25,189	25,189	26,406	(1,217)
Workers Comp. Ins.	2,576	2,576	237	2,339
Engineering Fees	12,000	12,000	16,070	(4,070)
Attorney Fees	36,000	36,000	71,458	(35,458)
Special Consulting Services	50,000	50,000	-	50,000
Annual Audit	7,868	7,868	7,760	108
Actuarial Computation-OPEB	454	454	435	19
Management Fees	48,000	48,000	48,000	-
Communications-Telephone	2,961	2,961	3,331	(370)
Postage	636	636	636	-
Printing & Binding	2,520	2,520	2,520	-
Building Rent	12,000	12,000	12,000	-
Insurance	28,326	28,326	3,591	24,735
Legal Advertising	1,980	1,980	2,624	(644)
Contingencies/Other Current Charges	2,400	2,400	2,044	356
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	22,000	23,685	(1,685)
Digital Record Management	25,000	25,000	6,670	18,330
Office Supplies	3,420	3,420	4,483	(1,063)
Dues, Subscriptions	5,000	5,000	6,490	(1,490)
Promotional Expenses	12,000	12,000	3,353	8,647
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>428,959</b>	<b>428,959</b>	<b>369,774</b>	<b>59,185</b>

**Coral Springs Improvement District**  
**General Fund**  
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending September 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 09-30-13	Actual 12 Months Ending 09-30-13	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	245,126	245,126	243,126	2,000
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	18,752	18,384	368
Pension Expense	24,512	24,512	21,798	2,714
Health Insurance	55,688	55,688	59,305	(3,617)
Worker's Comp. Insurance	6,269	6,269	9,858	(3,589)
Water Quality Testing	4,000	4,000	3,005	995
Communications-Radios/Cellphones	1,104	1,104	1,428	(324)
Electric Expense	1,383	1,383	1,239	144
Rentals & Leases	20,000	20,000	-	20,000
Insurance	20,564	20,564	21,298	(734)
R & M - General	21,291	21,291	27,234	(5,943)
R & M - Culvert Inspection & Cleaning	65,000	65,000	112,500	(47,500)
R & M - Canal Dredging & Maintenance	200,000	200,000	-	200,000
R & M - Vegetation Management	-	-	26,780	(26,780)
Operating Supplies - General	18,375	18,375	500	17,875
Operating Supplies - Chemicals	137,036	137,036	90,949	46,087
Operating Supplies - Uniforms	1,678	1,678	1,314	364
Operating Supplies - Motor Fuels	44,210	44,210	22,909	21,301
Dues, Licenses	1,020	1,020	1,867	(847)
Capital Outlay-Equipment	850	850	25,634	(24,784)
Capital Improvements	316,000	316,000	54,246	261,754
<b>Total Field</b>	<b>1,203,874</b>	<b>1,203,874</b>	<b>744,381</b>	<b>459,493</b>
<b>Total Expenditures</b>	<b>1,632,833</b>	<b>1,632,833</b>	<b>1,114,155</b>	<b>518,678</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	450,000	-	450,000
Reserved for Projects & Emergencies	300,000	300,000	-	300,000
<b>Total Reserves</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>2,382,833</b>	<b>2,382,833</b>	<b>1,114,155</b>	<b>1,268,678</b>
<b>Excess Revenues Over (Under) Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,041,812</b>	<b>\$ 1,041,812</b>
<b>Fund Balance Beginning</b>				<b>7,318,687</b>
<b>Fund Balance Ending</b>				<b>\$ 8,360,499</b>

**Coral Springs Improvement District**  
**Water and Sewer Fund**  
**Statement of Revenues, Expenses and Change in Net Assets**

For the Period Ending September 30, 2013

	<b>Adopted Budget FYE 2013</b>	<b>Prorated Budget Thru 09-30-13</b>	<b>Actual 12 Months Ending 09-30-13</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>				
Water Revenue	\$ 6,467,008	\$ 6,467,008	\$ 6,582,484	\$ 115,476
Sewer Revenue	5,852,977	5,852,977	5,909,617	56,640
Standby Revenue	1,872	1,872	2,542	670
Processing Fees	12,000	12,000	19,500	7,500
Lien Information Fees	9,000	9,000	18,425	9,425
Delinquent Fees	50,000	50,000	55,520	5,520
Contract Utility Billing Services	48,358	48,358	193,023	144,665
Contract HR & Payroll Services	10,805	10,805	10,805	-
Facility Connection Fees	-	-	4,200	4,200
Meter Fees	1,000	1,000	3,420	2,420
Line Connection Fees	-	-	17,525	17,525
Interest Income-SBA	-	-	6	6
Interest Income-2007 Bonds	-	-	2,518	2,518
Interest Income-Other Restricted	-	-	1,725	1,725
Interest Income-Other	-	-	18,766	18,766
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	53,911	54,966	1,055
Technology Sharing Revenue	21,138	21,138	23,113	1,975
Misc. Revenues	12,000	12,000	27,954	15,954
Transfer from R & R Fund	467,800	467,800	-	(467,800)
Carryforward Prior Yr Fund Balance	115,420	115,420	-	(115,420)
<b>Total Revenues</b>	<b>13,123,289</b>	<b>13,123,289</b>	<b>12,946,109</b>	<b>(177,180)</b>

**Coral Springs Improvement District**  
**Water and Sewer Fund**  
**Statement of Revenues, Expenses and Change in Net Assets**

For the Period Ending September 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 09-30-13	Actual 12 Months Ending 09-30-13	Variance Favorable (Unfavorable)
<b>EXPENSES:</b>				
<b>Administrative</b>				
Salaries/Wages/Overtime	584,936	584,936	576,236	8,700
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	44,748	43,432	1,316
Pension Expense	58,494	58,494	50,423	8,071
Health Insurance	102,911	102,911	103,099	(188)
Workers Comp. Insurance	14,594	14,594	1,305	13,289
Unemployment Comp	3,000	3,000	-	3,000
Engineering Fees	12,000	12,000	1,420	10,580
Trustee Fees and Other Exp.	18,900	18,900	17,146	1,754
Attorney Fees	30,000	30,000	12,503	17,497
Special Council Services	50,000	50,000	-	50,000
Travel & Per Diem	5,000	5,000	2,177	2,823
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	72,000	72,000	-
Telephone	7,200	7,200	6,939	261
Postage	50,000	50,000	37,867	12,133
Printing & Binding	24,000	24,000	12,813	11,187
Electric	14,400	14,400	13,041	1,359
Rentals and Leases	3,600	3,600	3,455	145
Insurance	19,313	19,313	12,755	6,558
Repair and Maintenance	18,460	18,460	12,145	6,315
Legal Advertising	2,400	2,400	2,262	138
Other Current Charges	24,000	24,000	21,550	2,450
Credit Card Merchant Fees	48,000	48,000	53,772	(5,772)
Technology Expense	40,000	40,000	63,553	(23,553)
Digital Record Management	20,000	20,000	-	20,000
Toilet Rebate	-	-	7,326	(7,326)
Office Supplies	10,000	10,000	14,028	(4,028)
Dues, Memberships, Etc	6,000	6,000	958	5,042
Promotional Expenses	18,000	18,000	3,353	14,647
Capital Outlay	5,000	5,000	-	5,000
<b>Total Administrative</b>	<b>1,322,138</b>	<b>1,322,138</b>	<b>1,162,251</b>	<b>159,887</b>

**Coral Springs Improvement District**  
**Water and Sewer Fund**  
**Statement of Revenues, Expenses and Change in Net Assets**

For the Period Ending September 30, 2013

	<b>Adopted Budget FYE 2013</b>	<b>Prorated Budget Thru 09-30-13</b>	<b>Actual 12 Months Ending 09-30-13</b>	<b>Variance Favorable (Unfavorable)</b>
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,415,763	1,415,763	1,339,155	76,608
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	106,235	101,962	4,273
Pension Expense	131,731	131,731	109,276	22,455
Health Insurance	278,676	278,676	273,998	4,678
Worker's Comp. Insurance	36,472	36,472	40,379	(3,907)
Water Quality Testing	163,174	163,174	102,019	61,155
Naturescape Irrigation Serv	3,000	3,000	-	3,000
Telephone	9,240	9,240	6,754	2,486
Electric Expense	848,209	848,209	520,590	327,619
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	221,179	211,039	10,140
Repair & Maint-General	344,964	344,964	610,523	(265,559)
Repair & Maint-Filters for Nano Plant	180,452	180,452	6,459	173,993
Sludge Management-Water	58,954	58,954	28,180	30,774
Sludge Management-Sewer	249,600	249,600	150,267	99,333
Advertisement for Employment	6,000	6,000	-	6,000
Office Supplies	6,900	6,900	5,599	1,301
Operating Supplies-General	21,500	21,500	60,043	(38,543)
Operating Supplies-Chemicals	480,860	480,860	430,052	50,808
Operating Supplies-Uniforms	7,000	7,000	7,640	(640)
Operating Supplies-Motor Fuels	176,295	176,295	14,497	161,798
Dues, Licenses, Etc.	33,866	33,866	19,509	14,357
Capital Outlay	336,546	336,546	299,911	36,635
Renewal & Replacement Expense	467,800	467,800	429,829	37,971
<b>Total Plant Operations</b>	<b>5,587,069</b>	<b>5,587,069</b>	<b>4,771,514</b>	<b>815,555</b>

**Coral Springs Improvement District**  
**Water and Sewer Fund**  
**Statement of Revenues, Expenses and Change in Net Assets**

For the Period Ending September 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 09-30-13	Actual 12 Months Ending 09-30-13	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries/ Wages/Overtime	639,110	639,110	549,101	90,009
Temporary Help	37,440	37,440	-	37,440
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	48,489	41,160	7,329
Pension Expense	58,868	58,868	47,510	11,358
Health Insurance	157,644	157,644	138,549	19,095
Worker's Comp. Insurance	16,291	16,291	25,998	(9,707)
Naturescape Irrigation Serv	-	-	4,000	(4,000)
Telephone	10,800	10,800	9,370	1,430
Electric	132,000	132,000	111,323	20,677
Rent Expense-SCADA	60,000	60,000	56,040	3,960
Insurance	37,921	37,921	37,718	203
Repair and Maintenance	199,846	199,846	166,749	33,097
Meters-Replacement Program	95,496	95,496	3,152	92,344
Meters-New Connections	4,100	4,100	-	4,100
Meters-Supplies	1,000	1,000	9,562	(8,562)
Office Supplies	4,800	4,800	951	3,849
Operating Supplies-General	18,500	18,500	21,462	(2,962)
Operating Supplies-Uniforms	5,394	5,394	4,175	1,219
Operating Supplies-Motor Fuels	42,275	42,275	31,061	11,214
Dues, Licenses, Etc	3,600	3,600	3,865	(265)
Capital Outlay	231,100	231,100	-	231,100
Renewal & Replacement	-	-	24,644	(24,644)
<b>Total Field Operations</b>	<b>1,806,760</b>	<b>1,806,760</b>	<b>1,288,033</b>	<b>518,727</b>
<b>Total Operating Expenses</b>	<b>8,715,967</b>	<b>8,715,967</b>	<b>7,221,798</b>	<b>1,494,169</b>
<b>Reserves:</b>				
Required Reserve for R & R	-	-	-	-
<b>Total Operating Exp &amp; Reserve</b>	<b>8,715,967</b>	<b>8,715,967</b>	<b>7,221,798</b>	<b>1,494,169</b>
<b>Available for Debt Service</b>	<b>4,407,322</b>	<b>4,407,322</b>	<b>5,724,311</b>	<b>1,316,989</b>
<b>Debt Service</b>				
<b>Principal</b>				
2002 Series	1,880,000	1,880,000	1,880,000	-
2007 Series	-	-	-	-
<b>Interest</b>				
2002 Series	148,500	148,500	148,500	-
2007 Series	1,978,156	1,978,156	1,978,156	-
<b>Total Debt Service</b>	<b>4,006,656</b>	<b>4,006,656</b>	<b>4,006,656</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 400,666</b>	<b>\$ 400,666</b>	<b>\$ 1,717,655</b>	<b>\$ 1,316,989</b>
<b>Net Assets Beginning</b>				<b>39,676,264</b>
<b>Net Assets Ending</b>				<b>\$ 41,393,919</b>

**Coral Springs Improvement District**  
**Water and Sewer Fund**  
**Statement of Revenues, Expenses and Change in Net Assets**

For the Period Ending September 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 09-30-13	Actual 12 Months Ending 09-30-13	Variance Favorable (Unfavorable)
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<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			12,946,109	
Operating Expenditures:				
Operating Expenditures-Admin			1,162,251	
Operating Expenditures-Plant			4,771,514	
Operating Expenditures-Field			1,288,033	
Total Operating Expenditures			<u>7,221,798</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>7,221,798</u>	
Available for Debt Service			5,724,311	Debt Service Coverage 1.43
Less: Debt Service			<u>4,006,656</u>	
Excess Revenues (Exp)			<u>1,717,655</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT  
ASSESSMENT COLLECTIONS FOR FYE 2013**

September 30, 2013

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
12-10-2012	1,249,379
12-14-2012	162,602
12-31-2012	57,870
01-15-2013	37,442
02-15-2013	74,744
03-15-2013	40,283
04-15-2013	85,541
05-15-2013	34,973
06-14-2013	17,378
07-15-2013	41,627
08-15-2013	-
09-30-2013	-
<b>Totals</b>	<b>\$ 2,111,849</b>



## **Coral Springs Improvement District**

Check Registers  
September 2013

<b><u>Fund</u></b>	<b><u>Check Date</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
General Fund	09-01-2013 thru 09-30-2013	3127 - 3142	\$ 72,209.47
<b>Total</b>			<b>\$ 72,209.47</b>

Water and Sewer	09-01-2013 thru 09-30-2013	15269 - 15424	\$ 788,731.74
<b>Total</b>			<b>\$ 788,731.74</b>

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/04/13	00023		121 NW 93RD TER PS 1						FLORIDA POWER & LIGHT CO.			96.03 003127
9/04/13	00267		12000 SW 1ST ST PS 2						GLOBALTECH			1,425.00 003128
9/05/13	00248		GEN'L ENGINEERING 07/13						LEWIS, LONGMAN & WALKER, P.A.			4,008.26 003129
9/05/13	00037		LEGAL SERVICES 07/13						SEVERN TRENT ENVIRONMENTAL SERVICES			4,000.00 003130
9/05/13	00064		MANAGEMENT FEES 08/13									
			TRASH SERV-CSID GF 08/13									
			TRASH SERV-PINETREE 08/13									
			TRASH SERV-SUNSHINE 08/13						WASTE MANAGEMENT			1,347.63 003131
9/13/13	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****			.00 003132
9/13/13	00051		UNIFORMS 08/2013									
			GASOLINE 08/2013									
			NEXTEL 08/06/13									
			SAMS CLUB-COOKIES 8/19/13									
			SAMS CLUB-FIELD SUPP 8/13									
			SUN-SENT-NOT.OF MEET 8/19									
			AMEX-PRED PRYOR- SHAWN									
			AMEX-FRED PRYOR - RANDY									
			AMEX-EBAY-PHONECLIP-RANDY									
			CAP.ONE-FLA LAW 2013BK&CD									
			PRINT CORP-AUG NEWLETTERS									
			PHONE 09/13									
			POSTAGE 09/13									
			PRINTING 09/13									
			RENT 09/13									
			TECH SHARING 09/13									
			OFFICE SUPPLIES 09/13									
			HEALTH INS - ADMIN 09/13									
			HEALTH INS - FIELD 09/13									
9/13/13	00266		QTRLY BILLING FIRE ALARM						CORAL SPRINGS IMPROVEMENT DIST WS			12,690.20 003133
9/13/13	00346		SPRAYHOSE ASSEMBLY REPAIR						FIRE & SECURITY SOLUTIONS, INC.			225.00 003134
9/13/13	00230		HYDROTHOL 191-QTY 150 GAL						INDUSTRIAL HOSE & HYDRAULICS, INC.			22.88 003135
9/23/13	00058		PARKING FOR SEMINAR SHAWN						WINFIELD SOLUTIONS, LLC			
			PARKING FOR SEMINAR RANDY									
			PARKING FOR SEMINAR SHAWN									
			PARKING FOR SEMINAR SHAWN									
			TOLL FOR TURNPIKE-PICKED									
			TITLE/REGIST.NEW BOAT									
			ROLLERS FOR BOAT TRAILER									
9/23/13	00267		GEN'L ENGINEERING 08/13						PETTY CASH			97.73 003137
9/23/13	00279		PS2 INSTALLED 120 FIGUS						GLOBALTECH			
			PS1 INSTALLED 240 FIGUS									2,087.50 003138

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - GENERAL FUND BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
9/23/13	00186								6 YARDS-DRAIN FILL ROCKS SERVICE:PS2 SEA WALL AREA SERVICE:PS2 ENTRANCE GATE SERVICE:PS1 ROCK INSTALL				5,025.00 003139
9/26/13	00080								GEN'L ENGINEERING 07/13 GEN'L ENGINEERING 08/13				860.00 003140
9/26/13	00037								AMT DUE WS 09/25/13 MANAGEMENT FEES 09/13				27,783.24 003141
									SEVERN TRENT ENVIRONMENTAL SERVICES				4,000.00 003142
									TOTAL FOR BANK A				72,209.47
									TOTAL FOR REGISTER				72,209.47

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND

\*\*\* INVOICE DATE \*\*\* EXPENSED TO... BANK E CHECKING - W & S

CHECK #	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/03/13	00694							TECH SUPP 07/26-08/25/13 ASSOCIATED SYSTEMS, INC.		1,185.00	015269
9/03/13	00857							REPAIRS PER INSURANCE CO. FL LEGIS.2012 STATE&CDS-GF CAPITAL ONE		1,691.68	015270
9/03/13	00122							ADDL DENTAL ADMIN 09/13 COMBENEFITS COMPANY		37.82	015271
9/03/13	00153							REIMB.PAYPAL P.FLOW 08/13 DALY, DAN		19.95	015272
9/03/13	00017							OVERNIGHT SERV - CSID WS FEDEX		38.18	015273
9/03/13	01360							WA79-PREL.REHAB APP1 7/13 GLOBALTECH		38,460.90	015274
9/03/13	01360							WA72-ANALY.UPGR.APP6-7/13 GLOBALTECH		45,111.35	015275
9/03/13	01360							WA72-ANALY.UPGR.APP6-7/13 GLOBALTECH		11,700.00	015276
9/03/13	01360							RO PLT SUMP DES.7/13 GLOBALTECH		350.00	015277
9/03/13	01150							REQ 337 GLOBALTECH		200.00	015278
9/03/13	01392							REQ 141 R&R OFFICE DEPOT		318.89	015279
9/03/13	01392							OFFICE SUPPLIES - ADMIN			
9/03/13	01392							TONER/INK - ADMIN			
9/03/13	01101							AUG NEWSLETTERS 9,500 PRINTING CORP. OF THE AMERICAS, INC		2,235.00	015280
9/03/13	01101							AUG NEWSLETTERS - GF			
9/05/13	00352							COPY MACH LEASE09/13#7232 XEROX CORPORATION		247.84	015281
9/05/13	01302							COPY MACH READS08/13#7232 XEROX CORPORATION		49,826.34	015282
9/05/13	01302							COPY MACHINE LEASE 08/13 CITY OF CORAL SPRINGS			
9/05/13	01302							UTILITY TAXES 08/13			
9/05/13	01302							BOND-LEGAL 07/13-PLANT F LEWIS, LONGMAN & WALKER, P.A.		495.76	015283
9/05/13	01302							BOND-LEGAL 07/13-NANO LEWIS, LONGMAN & WALKER, P.A.		440.69	015284
9/05/13	00072							LEGAL SERVICES 07/13			
9/05/13	00751							MANAGEMENT FEES 08/13 SEVERN TRENT ENVIRONMENTAL SERVICES		6,078.22	015285
9/05/13	01183							POSTAGE 08/13 US BANK		134,485.33	015286
9/05/13	01183							COPIES 08/13 US BANK		164,847.00	015287
9/06/13	88680							OFFICE SUPPLIES 08/13			
9/06/13	88680							PHONE 08/13			
9/06/13	88688							PRINCIPAL 2002 SER 09/13		38.07	015288
9/06/13	88688							INTEREST 2007 SER 09/13		21.93	015289
9/06/13	88688							400027211 THR FLORIDA LP THR FLORIDA LP			
9/06/13	88688							800476809 MEADE MARTHA MARTHA MEADE			

CSID -----CSID----- JMICH

CHECK #	VEND#	DATE	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK#	....#
9/06/13	88888		900495109	FAIRHOMES-SUNSH						FAIRHOMES-SUNSHINE HOUSING LLP		38.07	015290	
9/06/13	88888		100734807	BARFIELD						CLIFFORD/DIONNE BARFIELD		61.93	015291	
9/06/13	88888		710012203	STANLEY JUDY						JUDY STANLEY		116.93	015292	
9/06/13	88888		710057615	EXIT TEAM REALT						EXIT TEAM REALTY		61.93	015293	
9/06/13	88888		810211109	*PARISIEN MICHE						*MICHELLE PARISIEN		189.57	015294	
9/06/13	88888		910483311	*MILES DARYL						*DARYL MILES		34.84	015295	
9/06/13	88888		510781010	*HARRIS MARIE						*MARIE HARRIS		111.13	015296	
9/06/13	88888		010935503	*ENGLE MARTIN &						*ENGLE MARTIN & ASSOCIATES		17.71	015297	
9/06/13	88888		720049906	CITY REALTY PAR						CITY REALTY PARTNERS LLC		61.93	015298	
9/06/13	88888		220348704	OTTING DAVID/SA						DAVID/SANDRA OTTING		42.56	015299	
9/06/13	88888		820554303	LEWIS KATHY						KATHY LEWIS		21.44	015300	
9/06/13	88888		520627303	SALOMAN BROTHER						SALOMON BROTHERS MTG/SECURITY		321.86	015301	
9/06/13	88888		620664012	IGOE DANIEL						DANIEL IGOE		23.86	015302	
9/06/13	88888		520941009	*ADAMS TIMOTHY/						*TIMOTHY/CRYSTAL ADAMS		61.93	015303	
9/06/13	88888		520941419	*RATCHFORD SARA						*SARAH RATCHFORD		61.93	015304	
9/06/13	88888		730179902	OLIVER CHARLES						CHARLES OLIVER		16.93	015305	
9/06/13	88888		530270103	SLABON BRIDGETT						BRIDGETTE SLABON		113.27	015306	
9/06/13	88888		530541707	*TRIMM CATRINA						*CATRINA TRIMM		96.52	015307	
9/06/13	88888		740156709	*FAJARDO CARLOS						*CARLOS/CAROLINA FAJARDO		37.59	015308	
9/06/13	88888		240336106	FARINA JOSEPH						JOSEPH FARINA		149.90	015309	
9/06/13	88888		140718811	*MENSCH EVAN/AN						*EVAN/ANNELAURA MENSCH		140.30	015310	
9/06/13	88888		040720305	*BOYD CHARLES						*CHARLES BOYD		23.86	015311	
9/06/13	88888		450136806	REAL ESTATE HOM						REAL ESTATE HOME SALES		648.11	015312	
9/06/13	88888		450140610	CORP BAC						BAC FIELD SERVICES CORP		61.93	015313	
9/06/13	88888		750313009	*LEASCHY ENTERP						*LEASCHY ENTERPRISES INC		2.71	015314	
9/06/13	88888		360286702	ZAMBRUSKI J D						J D ZAMBRUSKI		97.77	015315	
9/06/13	88888		960507509	*JULIENNE ARLEN						*ARLENE JULIENNE		40.76	015316	

CSID -----CSID----- JMICH

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/06/13	88888		460533605						*BAGS PLUS		100.00	015317
9/06/13	88888		270349406						SIPULA JAMES/WE JAMES/WENDY SIPULA		112.65	015318
9/06/13	88888		270610006						*CORREIA PAMELA *PAMELA CORREIA		59.41	015319
9/06/13	88888		380026305						GROSSMAN GARY GARY GROSSMAN		73.86	015320
9/06/13	88888		280330012						*POST JEFF *JEFF POST		39.76	015321
9/06/13	88888		180797205						NAUSRUDEEN SUMA SUMAYAH NAUSRUDEEN		182.77	015322
9/06/13	88888		390131206						KIRKPATRICK MIKE KIRKPATRICK		9.34	015323
9/06/13	88888		190853106						*TURENNE NORMAN *NORMAN TURENNE		19.95	015324
9/06/13	88888		090863505						HARPER EARL EARL HARPER		85.11	015325
9/06/13	88888		890913407						*DIAMOND KEVIN *KEVIN DIAMOND		94.14	015326
9/06/13	00023								ADMIN ELECTRIC 08/13 PLT-WATER ELECTRIC 08/13 PLT-WASTE ELECTRIC 08/13 FIELD ELECTRIC 08/13		52,959.29	015327
9/13/13	01040								BID-WWTP2013-01-DISC.HOP NOT TO BID-SURPLUS ITEMS NOT.OF FY13-14/BD MEETING		891.95	015328
9/13/13	00005								INTERNET CONN 09/13		171.53	015329
9/13/13	01227								COT SOD HYPO FUEL SURCHARGE		3,370.20	015330
9/13/13	00590								TECH-TROUBLEST.SURVEILL. SIGMA CONTROL TYPE METERI DUAL PUMP TERMINATION BOX PROMINENT UNIVERSAL CONTR FREIGHT		140.00	015331
9/13/13	00169								PVC/EPDM PRIMARY BACKUP S EQUIPMENT TO SITE WELL#1 PULL EXISTING PUMP MOTOR REINSTALL PUMP, MOTOR AND PERFORM FINAL PUMP AND WE DEMABILIZE EQUIP. AND RES ASSEMBLE NEW PUMP SS ADAPTOR WELL #1 6" STAINLESS STEEL NIPPLE 6" CHECK VALVE 6" CERTALOK COUPLING ASSE		15,518.85	015332
9/13/13	00963								LONG DISTANCE-WATER 08/13 AT & T (LONG DISTANCE)		4,508.85	015333
											42.74	015334

CSID -----CSID----- JMICH

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
9/13/13	01432		BACTIZYME ENZYM.TREATMENT SHIPPING						BACTICORP, LLC		1,794.00	015335
9/13/13	00889		HEX CAP RO FLANT FINISHED HEX NUT						BROWARD BOLT		44.92	015336
9/13/13	01256		SOD PALLET/SOD PALLET FEE						CORAL SPRINGS NURSERY, INC.		187.25	015337
9/13/13	00131		FLOW METERS						C.C. CONTROL CORP.		400.00	015338
9/13/13	01269		TECH-8/19/13 RO PLT/WELL1 TECH TIME 8/26/13 TECH TIME 8/27/13 THREE PHASE IDEC 120 VAC THREE PHASE MOTOR THERMAL UPS SHIPPING						DELTA CONTROLS		842.15	015339
9/13/13	01257		DUMONT AS4000 GL						THE DUMONT COMPANY, INC.		1,221.00	015340
9/13/13	00018		SUPPLIES COUPLINGS PIPE						FERGUSON ENTERPRISES, INC.		4,494.63	015341
9/13/13	01233		SUPPLIES/PARTS						FIRE & SECURITY SOLUTIONS, INC.		225.00	015342
9/13/13	00056		QTRLY BILLING-FIRE ALARM									
			TOTAL COLIFORM SLUDGE CAKE # 1 CBOD & TSS CBOD & TSS CBOD & TSS SLUDGE CAKE # 2 CBOD & TSS SLUDGE CAKE # 3 CBOD & TSS RO CONCENTRATE CBOD & TSS TOTAL COLIFORM TOTAL COLIFORM SLUDGE CAKE # 4 RO CONCENTRATE CBOD & TSS SLUDGE CAKE # 5 CBOD & TSS TOTAL COLIFORM SLUDGE CAKE # 6 CBOD & TSS CBOD & TSS						FLORIDA SPECTRUM ENV. SERVICES, INC		2,756.40	015344
9/13/13	00023		PLT-WATER ELECTRIC 08/13						FLORIDA POWER & LIGHT CO.		547.67	015345
9/13/13	01131		POST MTR 06/5/13-12/04/13						FRANCOTYP-POSTALIA, INC.		179.85	015346

CSID -----CSID----- JMICH

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND

BANK E CHECKING - W & S

CHECK VENDOR# .....INVOICE.....EXPENSED TO..... AMOUNT .....CHECK.....#

DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT
9/13/13	00138						PUMP 3" TRASH PUMP PUMP 3" GAS TRASH PUMP HOSE SUCTION PUMP 3" GAS TRASH PUMP FUEL CHARGE FUEL CHARGE 3" GAS TRASH PUMP PUMP 3" GAS TRASH PUMP HOSE SUCTION PUMP 3" GAS TRASH PUMP FUEL CHARGE		1,406.10 015347
9/13/13	00063						GENERAL RENTAL CENTER		
9/13/13	00514						BELTS FOR FRONT GATES CONDUIT HANGER CONDUIT HANGER		80.44 015348
9/13/13	01046						SLUDGE MGMT SEWER 08/13		16,560.00 015349
9/13/13	00033						BOX AND COVER		150.00 015350
9/13/13	01329						SUPPLIES SUPPLIES FOR SCADA WTP SHOP SUPPLIES SUPPLIES FOR INTERNET		211.13 015351
9/13/13	01093						IRA-09/10/13 PLAN 705880		575.76 015352
9/13/13	00035						AUGUST APPL. FERTILIZE 3 CURB CAR STOPS MONTHLY MAINT. SEPTEMBER		4,295.41 015353
9/13/13	01308						55 GAL DRUM OF DEGREASER LIME @ 247.17= 6,302.85 FUEL SURCHARGE RAIL/BARGE		1,927.50 015354
9/13/13	01428						PUNCH AND CHISEL SET 18" ALUMINUM PIPE WIRE 8 PC PRYBAR SET 4PC ADJ WRENCH SET DELIVERY TAX		6,465.30 015355
9/13/13	00683						CREDIT TAXES BLUE TARP FINANCIAL, INC. (NORTHERN		107.84 015356
9/13/13	00044						BATTERY FOR GEN. # 5 FL. SOLIDWASTE FEE-BATTERY LABOR MILES TRAVELED		917.46 015357
9/13/13	01150						4 G.C.@\$50 EACH & FEES 3 FLOOR MATS UB DEPT. OFFICE SUPPLIES - ADMIN		339.77 015358

CSID -----CSID----- JMICH



\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND

\*\*\*\*\*INVOICE\*\*\*\*\*EXPENSED TO..... BANK E CHECKING - W & S

CHECK VENDOR#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/13/13 00045		LASER CUT PAPER-UB	DEPT	OFFICE	DEPOT					69.60	015359
9/13/13 01416		TIRES UNIT#45	50,000MILES							887.91	015360
9/13/13 01430		WHEEL BALANCE UNIT #45								2,632.66	015361
9/13/13 00551		WHEEL ALIGNMENT UNIT #45								3,292.50	015362
9/13/13 00149		UTILITY STMTS 07/2013								1,655.19	015363
9/13/13 01220		ADD'L POSTAGE 07/2013								286.56	015364
9/13/13 01175		UTILITY STMTS 08/2013								88.00	015365
		ADD'L POSTAGE 08/2013								429.02	015366
		FILTERS (375)								1,342.14	015367
		REWIND ELECT MOTOR & PUMP								183.20	015368
		EFFLUENT PUMP-SUMP PUMP								138.14	015369
		KEYS FOR LIFT STATION								747.43	015370
		PROGRESS ORDER PHOTOS								17.83	015371
		FUEL SURCHARGE									
		SHIPPING									
		UNIFORMS-PLANT WATER									
		UNIFORMS-PLANT WASTE									
		UNIFORMS-PLANT MAINT									
		UNIFORMS-FIELD									
		UNIFORMS-DUE GF									
		UNIFORMS-PLANT WATER									
		UNIFORMS-PLANT WASTE									
		UNIFORMS-PLANT MAINT									
		UNIFORMS-FIELD									
		UNIFORMS-DUE GF									
		CHANNELOCK 12" PVC PIPE									
		TRUMBULL THRU-BOLT WRENCH									
		PLASTIC PIPE BEVELER									
		14" 90 DEGREE OFFSET ALUM									
		FREIGHT									
		MARCH MAG DRIVE									
		FREIGHT									
		ADMIN PHONE 09/13									
		PLANT-WASTE PHONE 09/13									
		FIELD PHONE 09/13									
		ADMIN PHONE 09/13									
		FIELD PHONE 09/13									
		RING WEAR STATIONARYSTEEL									
		FREIGHT CHARGES									
		WATER DISTILLED									
		WELL 5 MOTOR BONDS									

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/17/13	01417								WELL 10 MOTOR BONDS WELL 4 MOTOR R&R WELL 8 MOTOR R&R			
9/17/13	01422								ATLANTIC ENVIRONMENTAL SYSTEMS, INC		17,970.00	015372
9/17/13	01422								ATLANTIC ENVIRONMENTAL SYSTEMS, INC		5,590.00	015373
9/17/13	01422								BOND-LEGAL 07/13-PLANT F BOND-LEGAL 07/13-NANO		600.00	015374
9/17/13	00155								BOND-LEGAL 08/13-PLANT F BOND-LEGAL 08/13-NANO BECKER & POLIAKOFF		562.50	015375
9/17/13	01264								ADMIN NEXTEL 09/13 PLANT-WATER NEXTEL 09/13 PLANT-WASTE NEXTEL 09/13 PLANT-MAINT NEXTEL 09/13 FIELD NEXTEL 09/13 NEXTEL 09/13 DUE CSID GF NEXTEL 09/13 DUE SUNSHINE		1,089.25	015376
9/23/13	01085								PHONE FRONT GATE 09/13 STRUT CLAMP 3/4" STRUT CLAMP 1" CONDUIT HANGERS STRUT 13/16 X 1 CONDUIT HANGER STRUT 1-5/8 X 1. STRUT		61.18	015377
9/23/13	01194								STRUTS 1-5/8X1 REPL EVAPORATOR UPSTAIRS 10% DISCOUNT		1,186.10	015378
9/23/13	00005								REPL COMPRESSOR-DW ROOF DISCOUNT COT SOD HYPO FUEL SURCHARGE		3,269.10	015379
9/23/13	01227								AIR AMERICA AIR CONDITIONING, LLC		3,278.84	015380
9/23/13	01403								TECH-FRONT GATE CAMERAS DIAGNOSE UNIT 39 MOTOR OIL FILTER ASSY CHECK FLUIDS MISC CHARGES		140.00	015381
9/23/13	00869								BOLTS PARKING AND SEMIAR ALVAN LAMINATED MAPS FILTER FOR AIR COMPRESSOR RECORD SEARCH		77.70	015382
9/23/13	00132								BROWARD BOLT AUTO NATION SHARED SERV.CENTER		14.34	015383

CSID -----CSID----- JMICH

CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	END DET	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
									EXPENSED TO...				
9/23/13	01327								PARKING AND SEMINAR DAVID GAS FOR EMPTYING D PLANT PARKING AND SEMINAR PARKING AND SEMINAR MANNY PARKING AND SEMINAR CURT WASP SPRAY PRANKING FOR SEMINAR JAN POPCORN FOR BOARD MEETING	PETTY CASH		178.11	015384
9/23/13	01257								RENTAL FEE- CENTRAL SITE RENTAL FEE-LIFT STAT RTU	DATA FLOW SYSTEMS, INC		4,670.00	015385
9/23/13	00018								SULFURIC ACID FLUORIDE	THE DUMONT COMPANY, INC.		6,947.25	015386
9/23/13	00020								PARTS ELECTRODE FLUORIDE COMBO	FERGUSON ENTERPRISES, INC.		84.94	015387
9/23/13	01423								ORBECO CHLORINE ORBECO CHLORINE F/10 PAYABLE HEALTH INS 10/13 ADMIN HEALTH INS 10/13 WATER HEALTH INS 10/13 WASTE HEALTH INS 10/13 MAINT HEALTH INS 10/13 FIELD HEALTH INS 10/13	FISHER SCIENTIFIC COMPANY LLC.		740.19	015388
9/23/13	00056								CBOD & TSS SLUDGE CAKE # 7 TOTAL COLIFORM CBOD & TSS TOTAL COLIFORM CBOD & TSS WTP QUARTERLY MONITORING CBOD & TSS CBOD & TSS QUARTERLY FINISHED WATER WTP QUARTERLY MONITORING RO CONCENTRATE CBOD & TSS CBOD & TSS FLUORIDE PLATE COUNT	FLORIDA BLUE		46,642.02	015389
9/23/13	00063								V BELTS FOR HYPO COUPLING	FLORIDA SPECTRUM ENV. SERVICES, INC		3,418.80	015391
9/23/13	00031								MINI CIRCUIT BREAKER THERMAL UNIT MULTI TAP INLINE MULTI TAP PUMP CSB 250 CSB 250-3	GRAINGER, INC.		21.09	015392

\*\*\* CHECK DATES 09/01/2013 - 09/30/2013 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	DATE	NUMBER	YMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
9/23/13	00179										FRICITION TAPE RET.MINI CIRCUIT BREAKER GRAYBAR ELECTRIC CO. TNT DEP FREE CL 2 TNT DEP TOTAL CL2 RGT 2 AMMONIA APA ACIDIC SURFACTANT FREIGHT CHRAGES ADAPTER ASSY		176.39	015399
9/23/13	00074										PLANT WATER-GAS PLANT WASTE-GAS PLANT MAINT-GAS FIELD-GAS		206.33	015394
9/23/13	00033										HOLLINGSWORTH OIL CO., INC		6,978.00	015395
9/23/13	01093										WASTEWATER SUPPLIES CAT 5 FOR DAVIDS OFFICE CLEANING SUPPLIES WASTEWATER SUPPLIES		273.17	015396
9/23/13	01308										HOME DEPOT		1,400.00	015397
9/23/13	01406										JLS LANDSCAPE SERVICES, INC.		6,338.51	015398
9/23/13	00183										LINE FUEL SURCHARGE RAIL/BARGE		15.72	015399
9/23/13	01410										SHIPPING BACK TCU LHOIST NORTH AMERICA OF ALABAMA, LLC		7,400.00	015400
9/23/13	00351										ASPHALT-WTR BREAKS 7/13 ASPHALT-WTR BREAKS 8/13 4" TURBINE METER W.TESLA 2" PD METER US GAL. BRASS 1 1/2"PD US GALLONS, BRASS FREIGHT		2,652.13	015401
9/23/13	01042										PAKMAIL PENCE SEALCOATING CORP. RG3 METER COMPANY		545.11	015402
9/23/13	00441										LATEX GLOVES RUBBER STEEL BOOTS BLUE GLOVES GRIFSTER LATEX GLOVES XL LATEX GLOVES LARGE 12 X 10' BAUER PIPE-NANO 12" 45GREE BEND-NANO RENTAL PROTECTION-NANO		1,155.75	015403
9/24/13	00528										RITZ SAFETY EQUIPMENT, LLC SUNBELT RENTALS USA BLUEBOOK		557.38	015404
											PADLOCK XTRA LONG SHACKLE PROCESS GAUGE SMOKE CANDLES SHIPPING		250.00	015405

AL HOFFER'S PEST PROTECTION, INC.  
CSID -----CSID----- JMICH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
9/24/13	01089		PLANT PHONE WATER 09/13 AT & T			77.44	015406
9/24/13	01184		COPYMACH09/11/13-12/10/13 OVERAGE 06/11/13-09/10/13	KONICA MINOLTA BUSINESS SOLUTIONS		355.67	015407
9/24/13	01433		REIMB. INK PURCHASE	JOHN MCKUNE		23.84	015408
9/24/13	01231		PAYABLE LIFE INS 10/13 ADMIN LIFE INS 10/13 WATER LIFE INS 10/13 WASTE LIFE INS 10/13 MAINT LIFE INS 10/13 FIELD LIFE INS 10/13	MUTUAL OF OMAHA		4,337.07	015409
9/24/13	01150		XEROX PRINTER 6505DN-WM COPY PAPER - ADMIN REINFORCEMENTS RUBBER BANDS - ADMIN LEXMARK INK - WATER RETURN REINFORCEMENTS OFFICE SUPPLIES - JODI IBM TAPE WHEEL - GF IBM WHEEL RIBBON - GF PRINTER STAND - WASTE BINDER CARD FILE - WASTE LEXMARK INK - FIELD			1,264.20	015410
9/24/13	01434		1,000 WTR DEPT LABELS 2,500 SECURITY CHECKS	MICHAEL PEAKE		292.00	015411
9/24/13	01175		UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF	UNIFIRST CORPORATION		209.37	015412
9/24/13	01264		ADMIN PHONE 09/13 FIELD PHONE 09/13	WINDSTREAM NUVOX, INC.		487.22	015413
9/26/13	01194		REPLACE CONTACTOR D.W.	AIR AMERICA AIR CONDITIONING, LLC		264.97	015414
9/26/13	00694		TECH SUPP 05/26-06/25/12	ASSOCIATED SYSTEMS, INC.		1,635.00	015415
9/26/13	01417		WELL 5 PUMP BONDS WELL 10 PUMP BONDS	ATLANTIC ENVIRONMENTAL SYSTEMS, INC		10,985.00	015416
9/26/13	01417		WELL 4 PUMP R&R WELL 8 PUMP R&R	ATLANTIC ENVIRONMENTAL SYSTEMS, INC		10,985.00	015417
9/26/13	01360		WA72-ANALY.UPGR.APP7-8/13	GLOBALTECH		10,875.09	015418
9/26/13	01360		WA79-PREL.REHAB APP2 8/13	GLOBALTECH		18,676.70	015419
9/26/13	01360		REQ 142 R&R				

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	END DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
9/26/13	01329		REQ 349					GLOBALTECH		200.00	015420	200.00
9/26/13	01056		IRA-09/24/13					VANTAGEPOINT TRANSFER AGENTS-705880		575.76	015421	575.76
9/26/13	00072		REVIEW MIT-INJ WELLS 7/13					MCKUNE & ASSOCIATES, INC.		390.00	015422	390.00
9/26/13	01175		MANAGEMENT FEES 09/13					SEVERN TRENT ENVIRONMENTAL SERVICES		6,058.64	015423	6,058.64
			POSTAGE 09/13									
			COPIES 09/13									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
								UNIFIRST CORPORATION		181.51	015424	181.51
								TOTAL FOR BANK E		788,731.74		788,731.74
								TOTAL FOR REGISTER		788,731.74		788,731.74